



DOUGLAS A. DUCEY  
GOVERNOR

# Arizona Department of Corrections

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CHARLES L. RYAN  
DIRECTOR

August 31, 2016

The Honorable Douglas A. Ducey  
Governor, State of Arizona  
1700 West Washington  
Phoenix, Arizona 85007

Dear Governor Ducey:

The Arizona Department of Corrections (ADC) respectfully submits for your consideration two copies of its Fiscal Year 2018 Operating Budget Request, Consolidated Ledger of Information on Federal Funds (CLIFF) and Strategic Plan for Fiscal Years 2018-2022 in accordance with instructions from the Office of Strategic Planning and Budgeting.

The ADC is actively supporting your vision of a modernized, streamlined, and results-driven government that puts customer needs at the forefront of decision-making. ADC is participating in a number of statewide initiatives designed to reach state-level goals and is undertaking a transformation that will comprehensively identify key agency goals, processes, sub-processes, and measures of success. The resulting alignment of purpose and action will allow ADC to achieve greater results while never losing sight of its primary mission to operate safe, secure, and orderly prisons.

Recognizing the importance of maintaining a structurally balanced budget, ADC limited funding requests to the essential needs of the agency. ADC's Fiscal Year 2018 Operating Budget Request includes 8 decision packages totaling 28.5 FTE and a General Fund request of \$21,884,100 (2.0% of appropriated funding). ADC's request also includes a decrease of \$13,693,400 from other appropriated and non-appropriated funding sources for a total request of \$8,190,700 (0.7% of total funds).

ADC's highest budget priority in FY 2018 is to address employee compensation for critical security positions. ADC is having difficulty recruiting and retaining a sufficient number of officers to properly staff its prison complexes. The starting correctional officer salary of \$32,916 is not competitive and has declined by 2.4% since July 2007. Overall vacancy rates for corrections officer positions have increased from 1.7% in July 2012 to 9.1% in June 2016.

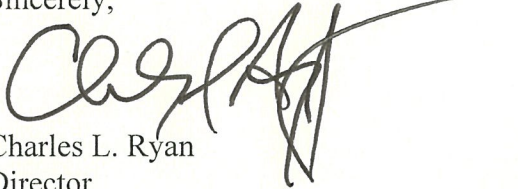
Vacancy rates in various prisons – Globe, Winslow, Eyman, Florence, Safford, and Apache – range from 12.7% to 24.1%.

From FY 2013 through FY 2015 the inmate population grew by 2,734 inmates, or 911 annually. During FY 2016 the inmate population grew by only 291 inmates due to a 5.6% decline in admissions. The decline in admissions resulted from decreases in direct court commitments, community supervision violations, and probation revocations. ADC forecasts inmate population growth of 360 inmates per year from FY 2017 through FY 2020. The budget request includes funding for the annualization of 1,000 medium custody beds activated on July 19, 2016. ADC also requests authorization for up to 2,000 (1,500 male/500 female) new medium custody beds to address the current bed shortage, to accommodate future population growth, and to properly house specialized inmate populations.

The Fiscal Year 2018 Operating Budget Request and Strategic Plan for Fiscal Years 2018-2022 reflect our continued commitment to serve and protect the people of Arizona by securely incarcerating convicted felons, by providing structured programming designed to support inmate accountability and successful community reintegration, and by providing effective supervision for those offenders conditionally released from prison.

A summary of the Fiscal Year 2018 Budget Request highlighting ADC's most critical needs is attached.

Sincerely,



Charles L. Ryan  
Director

Attachment: ADC Fiscal Year 2018 Decision Package Summary  
Enclosures: ADC Fiscal Year 2018 Operating Budget Request (2 copies)  
ADC Strategic Plan for Fiscal Years 2018-2022 (2 copies)  
Consolidated Ledger of Information on Federal Funds (2 copies)

CLR/JCG/rw



## ADC FISCAL YEAR 2018 DECISION PACKAGE SUMMARY

<u>Priority</u>	<u>Decision Package Description</u>	<u>FTE</u>	<u>Amount</u>
1	<p><u>Salary Increase CO Series Staff:</u> In June 2006, legislation was passed (Laws 2006, Second Regular Session, Chapter 344 - HB 2863) that established the Correctional Officers (CO) Pay Plan. Since FY 2008 corrections officer starting salaries have declined. In FY 2011 the elimination of the 2.75% performance pay resulted in a pay cut to corrections officers. In addition, correctional officers were not eligible to receive the 5% retention pay appropriated in FY 2013.</p> <p>Vacancy rates for CO positions have increased from 1.7% in July 2012 to 9.1% in June 2016. Vacancy rates in various prisons – Globe, Winslow, Eyman, Florence, Safford, and Apache – range from 12.7% to 24.1%. The problem is that the CO Pay Plan is no longer competitive with market salaries and ADC is having difficulty recruiting and retaining a sufficient number of employees to properly staff its prison complexes.</p> <p>The inability to compete economically with a majority of agencies that draw from a common pool of recruits makes recruitment and retention exceptionally challenging. This compromises the security of prisons and safety of staff and inmates.</p> <p>ADC requests a bifurcated approach to address recruitment and retention of critically needed and highly trained security staff. Firstly, a \$1,000 salary increase for all CO series positions with a permanent adjustment to the CO Pay Plan and salary schedules of impacted classifications to narrow the market salary deviation. Secondly, funding is requested for annual merit pay adjustments to reward past performance and incentivize future performance within the CO Series.</p>	0.0	\$13,014,300
2	<p><u>1,000 New Medium Custody Beds:</u> Laws 2015, First Regular Session, Chapter 17, Section 11 authorized ADC to award a contract or contracts to open up to 1,000 beds on July 1, 2016 pursuant to requests for proposals (RFP) for up to a total of 2,000 medium security beds. The contract was awarded on December 14, 2015. Activation and loading began on July 19, 2016 and is scheduled to be fully loaded by January 19, 2017.</p> <p>ADC does not have sufficient funding in FY 2018 to fully fund the recently awarded contract thus funding is requested to annualize the cost of the authorized 1,000 beds. The 1,000 bed contract has a per diem of \$66.35 and will cost \$24,217,800 annually. In FY 2017 \$17,098,500 was appropriated for per diem payments leaving \$7,119,300 to be annualized in FY 2018. In addition, a reduction of (\$83,200) is available from one-time equipment costs appropriated in FY 2017.</p>	0.0	7,036,100
3	<p><u>Authorization For 2,000 New Beds:</u> The ADC's bed plan identifies the need to add up to 2,000 new beds - 1,500 male medium custody beds and 500 female medium custody beds. This bed need is in addition to the 1,000 new male medium custody private beds scheduled to be fully loaded by January</p>	0.0	0



<u>Priority</u>	<u>Decision Package Description</u>	<u>FTE</u>	<u>Amount</u>
	<p>29, 2017.</p> <p>ADC's inmate population has experienced moderate growth the past three years; specifically, 809 inmates in FY 2013, 1,087 in FY 2014 and 838 in FY 2015, ADC's growth slowed to 291 inmates in FY 2016. From FY 2013 through FY 2016, the inmate population grew at monthly average of 53 male inmates and 10 female inmates. ADC is projecting growth will continue at a rate similar to the historically low levels experienced in FY 2016, 360 inmates annually through FY 2020.</p> <p>However, ADC does not have a sufficient number of beds to house the projected inmate population growth of 1,440 inmates through FY 2020. Based on projected inmate growth, activation of 1,500 male medium and 500 female medium beds is requested for July 2019.</p>		
4	<p><u>Inmate Health Care SLI Funding Adjustment:</u> The FY 2017 appropriation for Inmate Health Care Contracted Services is \$147,137,100 and assumes a per diem rate of \$12.06 per inmate for the average daily population (ADP) of 34,789 inmates. The projected FY 2018 ADP for inmates housed in state beds is 35,124. As a result there is a funded ADP shortfall of 335 and a funding shortfall of \$1,474,600 projected in FY 2018.</p> <p>In addition, on March 4, 2017 Corizon will be eligible for a CPI adjustment for contract year 5. A 4.0% CPI increase will increase the per diem rate from \$12.06 to \$12.54 per inmate per day at an annual cost of \$6,153,700. CPI adjustments are the only available option to fund contractors for the increasing costs of operations (salaries, rent, utilities, supplies, etc.) and help to ensure that service levels can be sustained or enhanced. This is especially important in the delivery of medical, dental, and mental health services to the inmate population.</p> <p>ADC requests a total FY 2018 increase of \$5,128,300 in the Inmate Health Care Contracted Services SLI to fund projected FY 2018 state inmate average daily population (ADP) and a 4.0% CPI adjustment. This amount is requested in two decision packages: (1) Inmate Health Care Funding Adjustment; \$2,428,300 and (2) Kingman Private Prison Refinance Adjustment; \$2,700,000.</p>	0.0	2,428,300
5	<p><u>Radio Replacement:</u> In a prison environment communication is essential to maintain staff, inmate and public safety. ADC's primary communication devices are portable (hand-held) and mobile (mounted in vehicles) radios. Radios are issued to ADC and contracted staff.</p> <p>Production of the primary radio series used by the ADC, the Motorola XTS series, was discontinued in November 2014. Further, all replacement parts for these radios will be discontinued in December 2019. The ADC requires 7,000 portable radios with a total replacement cost of \$8,534,400. During FY</p>	0.0	-1,580,900



<u>Priority</u>	<u>Decision Package Description</u>	<u>FTE</u>	<u>Amount</u>
	<p>2017 ADC was appropriated \$2,800,000 to replace the oldest radios in its inventory. This funding will replace 2,531 radios and will allow ADC to get rid of its oldest radios, approximately 94% of which were older than 10 years old.</p> <p>ADC's FY 2017 budget request was to begin a three-year phased replacement plan of the radio inventory. ADC recommends revising that approach in favor of a seven-year replacement cycle of the radio infrastructure. In order for this to be possible ADC needs to retain a portion of the amount appropriated in FY 2018 in its base budget.</p> <p>ADC requests authorization to retain \$1,219,100 of the \$2,800,000 appropriated in FY 2017 to implement a seven-year replacement cycle of the radio infrastructure. ADC would have sufficient funding to continually replace and update its radio inventory without requesting one-time funding from the Legislature every 5-7 years.</p> <p>The (\$1,580,900) request includes an increase of \$1,219,100 from the General Fund and a decrease of (\$2,800,000) from the Corrections Fund to remove the FY 2017 one-time funding from the base.</p>		
6	<p><u>Prison Construction &amp; Operations Fund Backfill:</u> ADC is appropriated \$13,686,300 from the Prison Construction &amp; Operations Fund (2504). The appropriation is allocated to inmate food (\$3,686,300) and health care (\$10,000,000). The projected level of revenue is not sufficient to fully fund the appropriation. The current appropriation of \$13,686,300 exceeds the projected revenue of \$12,637,700 by \$1,048,600. The structural deficit of the fund is projected to result in an \$809,200 shortfall in FY 2018. If no action is taken, the shortfall will grow to \$1,857,800 by FY 2019.</p> <p>The ADC requests reallocation of \$1,186,300 from the Prison Construction &amp; Operations Fund (2504) to the General Fund to ensure a stable funding source for critical inmate food and health care expenditures.</p>	0.0	0
7	<p><u>Kingman Private Prison Refinance Adjustment:</u> Laws 2016, Second Regular Session, Chapter 119 (HB 2701), Section 24, authorized ADOA and ADC to enter into a financing agreement for acquisition of the Kingman prison.</p> <p>As a result of the financing agreement, the ASP-Kingman contract per diem will be reduced from \$60.10 to \$40.37 in turn reducing the annual funding requirement of the Private Prison Per Diem SLI by an estimated \$23,750,400. Another result of the financing agreement is an estimated increase to operating costs by \$17,339,400 to fund Certificates of Participation (COP).</p>	28.5	0



<u>Priority</u>	<u>Decision Package Description</u>	<u>FTE</u>	<u>Amount</u>
	The financing agreement is estimated to result in a \$6,411,000 annual savings to the State (\$23,750,400 Private Prison SLI reduction - \$17,339,400 COP requirement = \$6,411,000). ADC requests reallocation of the \$6,411,000 to: (1) Maricopa Reentry Center (\$1,578,000) (2) CO Pay Package (\$2,133,000) and (3) Inmate Health Care (2,700,000).		
8	<u>ISA/IGA Fund (AIMS Replacement) Reduction:</u> In FY 2014, FY 2015, and FY 2017, the ADC was appropriated a total of \$24,000,000 (\$8,000,000 per year) for the replacement of the Arizona Inmate Management System. There will be no more appropriations for this project which is expected to be completed by June 30, 2017; therefore, in FY 2018 expenditures will decrease in the ISA/IGA Fund by (\$12,707,100).  Given the schedule of project payments, ADC requests any balance remaining from the FY 2017 appropriation be made available in FY 2018.	0.0	-12,707,100
<b>Fiscal Year 2018 Operating Budget Request Decision Packages</b>		<b>28.5</b>	<b>\$ 8,190,700</b>





# State of Arizona Budget Request

State Agency

Department of Corrections (for Budget)

A.R.S. Citation: **41-1062**

## Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Charles L. Ryan**

Title: **Director**

Phone: **(602) 542-1561**

  
(signature)

### Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Requested:	1,099,652.6	19,897.8	1,119,550.4
General Fund	1,046,682.6	21,884.1	1,068,566.7
Corrections Fund	32,817.8	(2,800.0)	30,017.8
State Education Fund for Correctional Education Fund	669.5	0.0	669.5
DOC - Alcohol Abuse Treatment Fund	555.5	0.0	555.5
Transition Program Fund	2,400.1	0.0	2,400.1
Prison Construction and Operations Fund	13,686.3	(1,186.3)	12,500.0
Penitentiary Land Earnings Fund	979.3	1,200.0	2,179.3
State Charitable, Penal & Reformatory Land Earnings Fund	1,861.5	800.0	2,661.5

### Non-Appropriated Funds

	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total Budget
Total Amount Planned:	74,742.5	(11,707.1)	63,035.4
Federal Grant Fund	7,059.3	0.0	7,059.3
Community Corrections Enhancement Fund	402.0	0.0	402.0
IGA and ISA Fund	12,763.1	(12,707.1)	56.0
Inmate Store Proceeds Fund	5,730.0	0.0	5,730.0
State DOC Revolving-Transition Fund	4,386.4	0.0	4,386.4
Corrections Donations Fund	3.0	0.0	3.0
DOC Special Services Fund	4,860.0	0.0	4,860.0
ARCOR Enterprises Revolving Fund	38,871.0	600.0	39,471.0
Risk Management Fund	500.0	0.0	500.0
Indirect Cost Recovery Fund	167.7	400.0	567.7

Prepared By: **Jacob Gable**

Email Address: **Jgable@azcorrections.gov**

Date Prepared: **Wednesday, August 31, 2016**



## Revenue Schedule

**Agency:** DCA Department of Corrections (for Budget)

**Fund:** 2000 Federal Grant Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4211	FEDERAL GRANTS	5,722.1	5,695.9	5,695.9
4911	FEDERAL TRANSFERS IN	1,034.5	1,363.4	1,363.4
<b>Fund Total:</b>		6,756.6	7,059.3	7,059.3



## Revenue Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
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<b>Fund:</b>	<b>2000</b>	<b>Federal Grant Fund</b>
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**Justification:** The Federal Grant Fund (2000) is established to account for the receipt and use of revenue from federal funds.

The statutory references for Fund 2000 include: A.R.S. 35-171, which establishes bookkeeping procedures for the State Treasurer regarding the custody and possession of public money; A.R.S. 35-142, which establishes the system for setting up separate funds and for receiving reimbursement from federal monies; and A.R.S. 41-1604, which establishes the duties and powers of the Director of the ADC; and A.R.S. 41-1605, which establishes the authority of the Director of the ADC to accept and expend federal funds.

Revenue projections for the Federal Grant Fund (2000) include projected anticipated grant awards which are based on already awarded grants and previous award amounts.

## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	2088	Corrections Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4191	LUXURY TAX	32,812.7	30,730.6	30,730.6
4901	OPERATING TRANSFERS IN	0.0	2,800.0	0.0
<b>Fund Total:</b>		32,812.7	33,530.6	30,730.6



## Revenue Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
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<b>Fund:</b>	<b>2088</b>	<b>Corrections Fund</b>
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**Justification:**

The statutory reference for the Corrections Fund (2088) can be found in A.R.S. 41-1641, A.R.S. 42-3104, and A.R.S. 42-3052. Its source of revenue is luxury taxes on alcohol and tobacco. The purpose of the fund is for the construction, maintenance, and operation of state prisons and juvenile correctional facilities.

The Corrections Fund is a shared fund between ADOR, ADOA, and ADC. Revenue is deposited exclusively by ADOR. Revenues are included in the Revenue Schedule and ADOA appropriated expenditures are included in Sources and Uses under "Capital Projects" to allow for an accurate Fund Balance Projection.

In FY 2017, \$2,800,000 is transferred to the Corrections Fund for the purpose of purchasing replacement radios pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 160.

Based on a three-year average (excluding the one-time FY 2017 fund transfer), revenues are projected at \$30,730,600 in FY 2017 and FY 2018.

## Revenue Schedule

**Agency:** DCA Department of Corrections (for Budget)

**Fund:** 2107 State Education Fund for Correctional Education Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4901	OPERATING TRANSFERS IN	352.3	505.7	505.7
4911	FEDERAL TRANSFERS IN	168.5	0.0	0.0
<b>Fund Total:</b>		520.7	505.7	505.7



## Revenue Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
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<b>Fund:</b>	<b>2107</b>	<b>State Education Fund for Correctional Education Fund</b>
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**Justification:** ADC receives basic state aid funding from the ADE based on the average daily membership attending ADC education programs pursuant to A.R.S. 15-1372.

Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons. The Department is statutorily mandated to provide educational services to pupils under the age of eighteen years and pupils with disabilities who are twenty-one or younger who are committed to ADC.

Revenues are projected at \$505,700 in FY 2017 and FY 2018.

## Revenue Schedule

Agency:	DCA	Department of Corrections (for Budget)
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Fund:	2204	DOC - Alcohol Abuse Treatment Fund
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	FY 2016	FY 2017	FY 2018
4511 COURT ASSESSMENTS	442.1	446.3	446.3
Fund Total:	442.1	446.3	446.3



## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	2204	DOC - Alcohol Abuse Treatment Fund
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**Justification:** The statutory reference for the establishment of the Alcohol Abuse Treatment Fund (2204) is A.R.S. 31-255.

Notwithstanding section 31-254, the Director of the ADC shall deposit in the fund the lesser of sixty-seven percent or fifty cents per hour of the monies earned by persons sentenced to the ADC pursuant to section 28-1381, 28-1382 or 28-1383 (DUI inmates) for work performed.

Based on a 3 year average, revenues are projected at \$446,300 in FY 2017 and FY 2018.

## Revenue Schedule

**Agency:** DCA Department of Corrections (for Budget)

**Fund:** 2379 Transition Program Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	0.0	0.0	0.0
4511	COURT ASSESSMENTS	1,087.4	1,087.4	1,087.4
4901	OPERATING TRANSFERS IN	1,335.9	1,686.4	1,686.4
<b>Fund Total:</b>		2,423.3	2,773.8	2,773.8



## Revenue Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
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<b>Fund:</b>	<b>2379</b>	<b>Transition Program Fund</b>
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**Justification:** The Transition Program Fund (2379) is established by A.R.S. 31-284, consisting of the monies collected pursuant to section 31-254, subsection D, paragraph 3 and section 31-285, subsection C.

Revenues are received from five percent of the wages earned by inmates not convicted of a violation of Title 28, Chapter 4 (Driving Under the Influence), and from cost savings resulting from implementation of a transition program that benefits nonviolent offenders through early release. Funds shall be used for costs related to the administration of the transition program and for transition program services.

The revenue estimate is comprised of two sources. The portion of wages earned by inmates is estimated at \$1,087,400. Revenues derived from the cost savings of the transition program are projected to be \$1,686,400 which includes the FY 2017 Transition Program expansion. The amount projects four quarterly transfers averaging \$421,600.

Note: In FY 2015, due to the statewide accounting system change, only three quarterly revenue transfers from fund 2515 posted to fund 2379. This was followed by five transfers in FY 2016. A normalization of four quarterly transfers per year is expected in FY 2017.

## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	2395	Community Corrections Enhancement Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4519	OTHER FINES OR FORFEITURES OR PENALTIES	378.4	409.9	409.9
4699	MISCELLANEOUS RECEIPTS	0.1	0.0	0.0
<b>Fund Total:</b>		378.4	409.9	409.9



## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	2395	Community Corrections Enhancement Fund
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**Justification:** The Community Corrections Enhancement Fund (2395) is established pursuant to A.R.S. 31-418 consisting of monies paid by released offenders during their term of community supervision.

ADC shall require as a condition of community supervision that the prisoner pay a monthly supervision fee of at least sixty-five dollars unless, after determining the inability of the prisoner to pay the fee, the department requires payment of a lesser amount.

The revenue projection includes three revenue sources: thirty percent of a monthly supervision fee of at least sixty-five dollars charged to released offenders during their term of community supervision, electronic monitoring costs, and interstate compact application fees. The department has not yet implemented the drug testing fee authorized by A.R.S. 31-418 D.

Based on a three-year average, revenues are projected at \$409,900 in FY 2017 and FY 2018.

## Revenue Schedule

**Agency:** DCA Department of Corrections (for Budget)

**Fund:** 2500 IGA and ISA Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	42.6	3,449.1	58.2
4901	OPERATING TRANSFERS IN	4,609.1	8,000.0	0.0
<b>Fund Total:</b>		4,651.7	11,449.1	58.2

## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	2500	IGA and ISA Fund
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**Justification:** The IGA and ISA Fund (2500) was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Revenue projections for the IGA and ISA Fund include \$11,390,900 for the AIMS replacement project appropriated to ADOA and \$58,200 from anticipated grant awards.

## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	2504	Prison Construction and Operations Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4519	OTHER FINES OR FORFEITURES OR PENALTIES	11,917.4	12,637.7	12,637.7
<b>Fund Total:</b>		11,917.4	12,637.7	12,637.7



## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	2504	Prison Construction and Operations Fund
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**Justification:** The Prison Construction and Operations Fund (2504) is established pursuant to A.R.S. 41-1651, consisting of monies received from assessments ranging from \$500 to \$1,500 paid by persons convicted of driving under the influence.

Revenues continue a downward trend decreasing from \$13.7 M in FY 2014 to \$13.4 M in FY 2015 to \$11.9 M in FY 2016.

Based on a 2 year average, revenues are projected at \$12,637,700 in FY 2017 and FY 2018.

## Revenue Schedule

**Agency:** DCA Department of Corrections (for Budget)

**Fund:** 2505 Inmate Store Proceeds Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4333	INSTITUTIONAL CARE	(5.6)	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES	(0.2)	0.0	0.0
4347	LEGAL	0.1	0.0	0.0
4372	PUBLICATIONS AND REPRODUCTIONS	1.0	0.0	0.0
4379	OTHER CHARGES FOR GOODS	0.2	0.0	0.0
4449	OTHER FEES	0.1	0.0	0.0
4632	RENTAL INCOME	546.6	547.0	547.0
4633	INTRASTATE UTILITY REVENUE ASSESSMENT	(0.4)	0.0	0.0
4636	COMMISSIONS	6,354.3	6,021.4	6,021.4
4641	NSF CHECKS	0.0	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	62.7	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	0.1	0.0	0.0
<b>Fund Total:</b>		6,958.9	6,568.4	6,568.4

## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	2505	Inmate Store Proceeds Fund
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**Justification:**

The statutory reference for the Inmate Store Proceeds Fund (2505) is A.R.S. 41-1604.02, which authorizes ADC to establish and maintain an inmate store at any prison, institution or facility in Arizona. The ADC shall enter into a contract or contracts with a private entity or entities to establish and maintain inmate stores.

The purpose of the fund is to account for the profits derived from the state's portion of privatization of inmate stores.

Revenues are comprised of space rental income paid by the commissary private contractor and commission on sales of goods. Timing of revenue deposits and one-time revenue sources contributed to the large decrease to revenue from FY 2012 to FY 2013. While revenue in FY 2014 through FY 2016 seems to have stabilized, timing of revenue deposits may cause annual revenue to fluctuate. Also, since the commissary contract is presently out to bid, the adoption of a new contract and/or new vendor may impact rental space and commission revenue.

Based on a three-year average, revenues are projected at \$6,568,400 in FY 2017 and FY 2018.

## Revenue Schedule

Agency:	DCA	Department of Corrections (for Budget)
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Fund:	2515	State DOC Revolving-Transition Fund
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	FY 2016	FY 2017	FY 2018
	3,497.5	3,567.6	3,567.6
Fund Total:	3,497.5	3,567.6	3,567.6



## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	2515	State DOC Revolving-Transition Fund
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**Justification:** The statutory references for the ADC Revolving Fund (2515) are A.R.S. 42-3106 and 42-3052. The monies collected and allocated to the ADC revolving fund come from the Luxury Privilege tax and consist of three percent of the tax revenue collected on spirituous liquors and seven percent of the tax revenue collected on vinous and malt liquors.

Note: In FY 2015, due to the statewide accounting system change, only three quarterly revenue transfers from fund 2515 posted to fund 2379. This was followed by five transfers in FY 2016. A normalization of four quarterly transfers per year is expected in FY 2017.

Based on a 3 year average, revenues are projected at \$3,567,600 in FY 2017 and FY 2018.

## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	2551	DOC Building Renewal & Preventive Maintenance Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4339	OTHER FEES AND CHARGES FOR SERVICES	544.5	529.5	529.5
4449	OTHER FEES	557.8	588.2	588.2
4519	OTHER FINES OR FORFEITURES OR PENALTIES	0.0	0.0	0.0
4636	COMMISSIONS	0.6	0.0	0.0
4901	OPERATING TRANSFERS IN	4,500.0	4,500.0	4,500.0
<b>Fund Total:</b>		5,602.9	5,617.7	5,617.7

## Revenue Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
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<b>Fund:</b>	<b>2551</b>	<b>DOC Building Renewal &amp; Preventive Maintenance Fund</b>
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**Justification:** A.R.S. 41-797 establishes the Building Renewal fund for capital projects and preventive maintenance. The monies in the fund are used for building renewal projects that repair or rework buildings and supporting infrastructures.

Revenue includes annual fund transfers from:

- Inmate Store Proceeds Fund (2505) - \$500,000 (A.R.S. 41-1604.02)
- DOC Special Service Fund (3187) - \$500,000 (A.R.S. 41-1604.03 B)
- Arizona Correctional Industries Fund (4002) - \$1,000,000 (A.R.S. 41-1624 B)
- Corrections Fund (2088) - \$2,500,000 (A.R.S. 41-1641 E)

Additionally, based on a two-year average, revenues in FY 2017 and FY 2018 are projected at:

- Visitation background check fee - \$588,200 (A.R.S. 41-1604 B 3)
- One percent inmate banking fee - \$529,500 (A.R.S. 31-230 D)

## Revenue Schedule

**Agency:** DCA Department of Corrections (for Budget)

**Fund:** 3140 Penitentiary Land Earnings Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	23.8	19.7	19.7
4632	RENTAL INCOME	1,307.0	1,151.1	1,151.1
4634	OTHER INVESTMENT INCOME	906.3	1,026.5	1,026.5
<b>Fund Total:</b>		2,237.1	2,197.3	2,197.3



## Revenue Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
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<b>Fund:</b>	<b>3140</b>	<b>Penitentiary Land Earnings Fund</b>
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**Justification:**

As set forth by the Arizona Enabling Act, Section 25 and in A.R.S. 37-525, the Penitentiary Land Earnings Fund (3140) consists of interest on monies in the fund and money derived from the rental of land and properties.

The purpose of the fund is to provide a continuous source of monies for the benefit and support of state penitentiaries. ADC is appropriated funds to pay for contracted in-state prison beds. As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016 which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADC revenue into this fund will increase. The funds, however, are subject to appropriation.

Based on a three-year average, revenues are projected at \$2,197,300 in FY 2017 and FY 2018.

## Revenue Schedule

**Agency:** DCA Department of Corrections (for Budget)

**Fund:** 3141 State Charitable, Penal & Reformatory Land Earnings Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4631	TREASURERS INTEREST INCOME	24.3	20.6	20.6
4632	RENTAL INCOME	763.8	588.7	588.7
4634	OTHER INVESTMENT INCOME	1,907.1	2,078.8	2,078.8
<b>Fund Total:</b>		2,695.1	2,688.1	2,688.1

## Revenue Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
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<b>Fund:</b>	<b>3141</b>	<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund</b>
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**Justification:**

As set forth by the Arizona Enabling Act, Section 25 and in A.R.S. 37-525, the State Charitable, Penal, & Reformatory Land Earnings Fund (3141) consists of interest on monies in the fund and twenty-five percent of monies derived from the rental of land and properties.

The fund provides a continuous source of monies for the benefit and support of state penal institutions. As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016 which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADC revenue into this fund will increase. The funds, however, are subject to appropriation.

Based on a three-year average, revenues are projected at \$2,688,100 in FY 2017 and FY 2018.

## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	3147	Corrections Donations Fund
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AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4612	RESTRICTED DONATIONS	3.5	0.0	0.0
4616	PRIVATE GRANTS	17.0	3.0	0.0
<b>Fund Total:</b>		20.5	3.0	0.0



## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	3147	Corrections Donations Fund
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**Justification:** The Corrections Donations Fund (3147) is established pursuant to A.R.S. 41-1605, authorizing the ADC to accept and expend federal funds or private grants for the disposal of donated properties.

The ADC may accept and expend federal funds or private grants of funds, gifts and legacies and may accept, manage or dispose of property, to effectuate the purposes of this article. The fund is to be used as specified by the particular donation.

A \$3,000 donation was received in FY 2017 to pay for the cost of GED testing for inmates at ASPC-Perryville.

No revenue is projected in FY 2018.

## Revenue Schedule

**Agency:** DCA Department of Corrections (for Budget)

**Fund:** 3187 DOC Special Services Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	2.1	0.0	0.0
4511	COURT ASSESSMENTS	(0.1)	0.0	0.0
4631	TREASURERS INTEREST INCOME	187.0	180.0	180.0
4636	COMMISSIONS	1,783.5	8,036.2	8,036.2
4699	MISCELLANEOUS RECEIPTS	0.1	0.0	0.0
<b>Fund Total:</b>		1,972.6	8,216.2	8,216.2

## Revenue Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
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<b>Fund:</b>	<b>3187</b>	<b>DOC Special Services Fund</b>
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**Justification:**

A.R.S. 41-1604.03 establishes the ADC Special Services Fund (3187) for the benefit, education and welfare of committed offenders, including the establishment, maintenance, purchase of items for resale and other necessary expenses of operation of canteens and hobby shops.

Revenues generated by the inmate telephone system shall be deposited in the special services fund. Also, a portion of an escapee's earnings may be forfeited and deposited into this fund (A.R.S. 31-254).

In August 2013, the Federal Communications Commission (FCC) adopted order 13-113 which capped rates on ADC's interstate inmate telephone calls. The order eliminated surcharges and commissions on interstate calls. The effective date of this order was February 11, 2014. This order had no impact on intrastate calls.

In October 2015, the FCC adopted a second inmate calling order, 15-136, which capped both interstate and intrastate calls for prisons at \$0.11 per minute (prepaid and debit) and eliminated surcharges. The order did not ban commissions. In March 2016 a stay in part of order 15-136 was granted. The stay put on hold the rate caps and ADC had already eliminated surcharges as set out in order 15-136.

In August 2016 the FCC adopted a third inmate calling order, 16-102 (a revision to 15-136), which raised the cap for prisons to \$0.13 per minute (prepaid and debit). Implementation (absent a stay) for state Departments of Corrections is required 30 days after publication in the Federal Register which usually takes 4-6 weeks. However, this order will likely be challenged in court and may be stayed prior to implementation. ADC is therefore taking no action at this point.

The contract with CenturyLink, which began July 1, 2015, resulted in a 93.9% commission compared to 53.7% under the prior contract. In March 2016 ADC and CenturyLink negotiated a lower commission, 75.30%, which applies to all gross revenues. If the new rates become effective revenues would be reduced substantially.

For the purposes of budget projections, ADC is assuming revenue will continue at current levels (does not incorporate FCC impact) during FY 2017 and FY 2018. Given these assumptions, revenue projections for FY 2017 and FY 2018 are estimated at \$8,036,200 from inmate telephone services contract commission and \$180,000 earned interest from the inmate trust account.

## Revenue Schedule

**Agency:** DCA Department of Corrections (for Budget)

**Fund:** 4002 ARCOR Enterprises Revolving Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4449	OTHER FEES	0.0	0.0	0.0
4631	TREASURERS INTEREST INCOME	34.7	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	42,151.4	39,759.5	39,759.5
<b>Fund Total:</b>		42,186.2	39,759.5	39,759.5

## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	4002	ARCOR Enterprises Revolving Fund
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**Justification:**

The statutory reference for the Arizona Correctional Industries Revolving Fund (4002) can be found in A.R.S. 41-1624. Revenue is generated from inmate labor contracts with for profit entities and the sale of goods produced by ACI.

The purpose is to compensate state employees and inmates employed at ACI, purchase materials for the manufacture of goods for resale, equipment and supplies and pay other associated ACI operational costs. Funds may also be used for inmate treatment programs at the state prisons.

The revenue projection is based on anticipated accounts receivable and projected sales. Revenues in this fund can fluctuate greatly due to the timing of revenue collection, inmate labor contracts and manufactured goods sales.

The estimated revenue decline in FY 2017, as compared FY 2016, is partly due to the loss of a major inmate labor contract.

## Revenue Schedule

**Agency:** DCA Department of Corrections (for Budget)

**Fund:** 4216 Risk Management Fund

AFIS Code	Category of Receipt and Description	FY 2016	FY 2017	FY 2018
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	166.5	0.0	0.0
4823	CURRENT YEAR REIMBURSEMENTS -REFUNDS	953.8	500.0	500.0
<b>Fund Total:</b>		1,120.3	500.0	500.0



## Revenue Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
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<b>Fund:</b>	<b>4216</b>	<b>Risk Management Fund</b>
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**Justification:** The Risk Management Fund (4216) is authorized by A.R.S. 41-622 and is administered by ADOA. The purpose of this fund is for reimbursements for loss of state property.

During FY 2012 GAO requested that ADC transfer all revenues, expenditures, and fund balances to Fund 4216 and discontinue the use of Fund 3748. This change allowed for consistency across agencies for the accounting and administration of risk management claims.

Revenues are received from risk management reimbursements for loss claims submitted by ADC.

The revenue estimates for FY 2017 and FY 2018 are projected to be \$500,000.

## Revenue Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
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<b>Fund:</b>	9000	Indirect Cost Recovery Fund
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	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
	<u>457.6</u>	<u>457.6</u>	<u>457.6</u>
<b>Fund Total:</b>	457.6	457.6	457.6

## Revenue Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
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<b>Fund:</b>	<b>9000</b>	<b>Indirect Cost Recovery Fund</b>
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**Justification:**

The statutory basis for the Indirect Cost Recovery Fund (9000) is A.R.S. 41-1605, which establishes the authority of the Director of the Arizona Department of Corrections to accept and expend federal funds.

This fund is also based upon the United States Office of Management and Budget Circular A-87 which establishes Cost Principles for State, Local, and Indian Tribal Governments and the subsequent negotiated indirect cost rate agreement with the United States Department of Justice.

The purpose of the fund is to account for the receipt and use of revenue for the reimbursement of indirect costs. The fund is a clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Revenue projections are based on anticipated amounts for the following items: State Criminal Alien Assistance Program (SCAAP) and other miscellaneous grants.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2000</b>	<b>Federal Grant Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	204.3	537.9	537.9
Revenue (From Revenue Schedule)	6,756.6	7,059.3	7,059.3
Total Available	6,960.9	7,597.2	7,597.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	6,423.0	7,059.3	7,059.3
Balance Forward to Next Year	537.9	537.9	537.9

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	76.5	120.5	120.5
Employee Related Expenses	30.4	79.8	79.8
Prof. And Outside Services	71.1	547.4	547.4
Travel - In State	39.9	8.5	8.5
Travel - Out of State	20.3	0.0	0.0
Food	56.5	194.3	194.3
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	131.4	108.8	108.8
Equipment	299.1	260.6	260.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	5,697.8	5,739.4	5,739.4
<b>Expenditure Categories Total:</b>	<b>6,423.0</b>	<b>7,059.3</b>	<b>7,059.3</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>6,423.0</b>	<b>7,059.3</b>	<b>7,059.3</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The Federal Grant Fund (2000) is established to account for the receipt and use of revenue from federal funds.

The statutory basis for Fund 2000 includes: A.R.S. 35-142, which establishes the system for setting up separate funds and for receiving reimbursement from federal monies and A.R.S. 41-1605, which establishes the authority of the Director of the Arizona Department of Corrections to accept and expend federal funds.

### Fund Description

Source:	The source of revenue for the Federal Grant Fund (2000) is federal grant awards.
Use:	The purpose of the Federal Grant Fund (2000) is to account for the receipt and use of revenue from federal grants.
OSPB:	Fund 2000 (the Federal Grant Fund) is established as a clearing account to properly account for, control, and report receipts and disbursements associated with revenue from federal funds. In ADC, this fund is used for inmate treatment and programming services, management of federal grants, and other specific projects or programs as specified by each federal grant.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2035 DOC CJEF Distributions Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The purpose of the CJEF (2035) is for distribution to counties to enhance county jail facilities and operations, including county jails under the jurisdiction of county jail districts.

The ADC is no longer responsible for the allocation of funds to the county sheriffs for jail operations. Pursuant to A.R.S. 41-2401, the state treasurer shall administer the fund.

### Fund Description

Source:	Revenue in the Criminal Justice Enhancement Fund (CJEF) comes from surcharges on court fines and fees for county sheriffs for jail operations.
Use:	The funds in the CJEF (2035) are distributed to counties for the purpose of enhancing county jail facilities and operations, including county jails under the jurisdiction of county jail districts.
OSPB:	Revenue from surcharges on court fines and fees is for county sheriffs for jail operations.



## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2088</b>	<b>Corrections Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	3,704.6	18,115.4	6,767.6
Revenue (From Revenue Schedule)	32,812.7	33,530.6	30,730.6
Total Available	36,517.3	51,646.0	37,498.2
Total Appropriated Disbursements	18,401.9	44,878.4	30,589.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	18,115.4	6,767.6	6,909.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	14,380.4	24,517.0	24,517.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	147.9	3,000.8	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.2	0.0	0.0
Equipment	0.0	2,800.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	2,500.0	2,500.0	2,500.0
<b>Expenditure Categories Total:</b>	<b>17,028.5</b>	<b>32,817.8</b>	<b>30,017.8</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	11,489.4	0.0
Capital Projects (Land, Buildings, Improvements)	123.4	571.2	571.2
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	1,250.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>18,401.9</b>	<b>44,878.4</b>	<b>30,589.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The Corrections Fund is established to account for the receipt and use of revenue from luxury taxes on alcohol and tobacco for the construction, maintenance, purchase or lease of correctional facilities. The statutory references for the Corrections Fund (2088) can be found in A.R.S. 41-1641, A.R.S. 42-3104, and A.R.S. 42-3052.

The Corrections Fund (2088) is shared between ADOR, ADOA, and ADC. Revenues are deposited by the ADOR. Revenues are included in the Revenue Schedule and ADOA appropriated expenditures are included in Sources and Uses under "Capital Projects" to allow for an accurate Fund Balance Projection.

Pursuant to A.R.S. 41-1641 E., the Director of the State Department of Corrections shall transfer \$2,500,000 annually from the Corrections Fund (2088) into the Building Renewal Fund (2551).

In FY 2015, \$2,500,000 is transferred from this fund into the IT Automation Fund pursuant to Laws 2014, Second Regular Session, Chapter 18 (HB 2703), Section 138.

In FY 2016, \$1,250,000 is transferred from this fund to the state general fund for the purposes of providing adequate support and maintenance for the agencies of the state pursuant to Laws 2015, First Regular Session, Chapter 8 (SB 1469), Section 133.

In FY 2017, as permanent law, the Arizona Department of Corrections (ADC) is established as the administrator of the Corrections Fund pursuant to Laws 2016, Second Regular Session, Chapter 119, (HB 2701), Section 8.

In FY 2017, \$2,800,000 is transferred to the Corrections Fund for the purpose of purchasing replacement radios pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 160.

### Fund Description

Source:	Revenue in the Corrections Fund (2088) comes from luxury taxes on alcohol and tobacco.
Use:	The Corrections Fund (2088) is used for the construction, maintenance, and operation of state prisons and juvenile correctional facilities. Funding is appropriated to ADC for operating requirements of contracted private prisons and food services. In FY 2017 the fund is used for the purchase of replacement radios.
OSPB:	Revenue from alcohol and tobacco taxes is used for the construction, maintenance, and operation of state prisons and juvenile correctional facilities.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2107</b>	<b>State Education Fund for Correctional Education Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	797.6	923.8	760.0
Revenue (From Revenue Schedule)	520.7	505.7	505.7
Total Available	1,318.3	1,429.5	1,265.7
Total Appropriated Disbursements	394.5	669.5	669.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	923.8	760.0	596.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	271.4	462.2	462.2
Employee Related Expenses	122.6	207.3	207.3
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>394.5</b>	<b>669.5</b>	<b>669.5</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>394.5</b>	<b>669.5</b>	<b>669.5</b>
<b>Appropriated FTE:</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The State Education Fund for Correctional Education (2107) receives basic state aid funding from the Arizona Department of Education based on the average daily membership attending ADC education programs pursuant to A.R.S. 15-1372.

The Arizona Department of Corrections is statutorily mandated (A.R.S. 15-1372) to provide education to ADC inmates who are under the age of eighteen years and to inmates with disabilities who are twenty-one years old or younger.

### Fund Description

Source:	The Arizona Department of Corrections (ADC) receives basic state aid funding for the State Education Fund for Correctional Education (2107) from the Arizona Department of Education. The level of funding is based on the average daily membership attending ADC education programs pursuant to A.R.S. 15-1372.
Use:	Monies from the State Education Fund for Correctional Education (2107) are used to provide education to ADC inmates who are under the age of eighteen years and to inmates with disabilities who are twenty-one years old or younger.
OSPB:	Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2204</b>	<b>DOC - Alcohol Abuse Treatment Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	1,243.0	1,152.1	1,017.9
Revenue (From Revenue Schedule)	442.1	446.3	446.3
Total Available	1,685.1	1,598.4	1,464.2
Total Appropriated Disbursements	532.9	580.5	555.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,152.1	1,017.9	908.7

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	252.6	555.5	555.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.9	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>253.5</b>	<b>555.5</b>	<b>555.5</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	29.4	25.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	250.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>532.9</b>	<b>580.5</b>	<b>555.5</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The ADC is statutorily mandated to provide alcohol abuse treatment and rehabilitation services to persons sentenced to the department under Driving under the Influence (DUI) statutes. The statutory reference for the establishment of the Alcohol Abuse Treatment Fund (2204) to fund these treatment services is A.R.S. 31-255.

Notwithstanding section 31-254, the ADC Director shall deposit in the fund the lesser of sixty-seven percent or fifty cents per hour of the monies earned by persons sentenced to the ADC pursuant to sections 28-1381, 28-1382 or 28-1383 (DUI inmates) for work performed.

Monies in the alcohol abuse treatment fund are subject to legislative appropriation to the ADC and the ADC Director shall use the fund monies to provide alcohol abuse treatment and rehabilitation services to persons sentenced to the department pursuant to section 28-1381, 28-1382 or 28-1383 (DUI inmates).

In FY 2016, \$250,000 is transferred from this fund to the state general fund for the purposes of providing adequate support and maintenance for the agencies of the state pursuant to Laws 2015, First Regular Session, Chapter 8 (SB 1469), Section 133.

### Fund Description

Source:	Notwithstanding section 31-254, the ADC Director shall deposit in the Alcohol Abuse Treatment Fund (2204) the lesser of sixty-seven percent or fifty cents per hour of the monies earned by persons sentenced to the ADC pursuant to section 28-1381, 28-1382 or 28-1383 (DUI inmates) for work performed.
Use:	Fund 2204 shall be used to provide alcohol abuse treatment and rehabilitation services to persons sentenced to the ADC pursuant to sections 28-1381, 28-1382 or 28-1383 (DUI inmates).
OSPB:	Revenue is received from a portion of the wages earned by inmates convicted of driving under the influence offenses and is used for alcohol abuse treatment for those inmates.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2379 Transition Program Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	598.4	1,544.6	1,718.4
Revenue (From Revenue Schedule)	2,423.3	2,773.8	2,773.8
Total Available	3,021.7	4,318.4	4,492.2
Total Appropriated Disbursements	1,477.1	2,600.0	2,400.1
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,544.6	1,718.4	2,092.1

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	135.7	135.7
Employee Related Expenses	0.0	64.3	64.3
Prof. And Outside Services	1,396.8	2,200.1	2,200.1
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3.3	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,400.1</b>	<b>2,400.1</b>	<b>2,400.1</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	77.1	199.9	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>1,477.1</b>	<b>2,600.0</b>	<b>2,400.1</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>



## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The Transition Program Fund (2379) is established by A.R.S. 31-284 consisting of the monies collected pursuant to section 31-254, subsection D, paragraph 3 and section 31-285, subsection C. Revenue comes from the collection of five percent of gross wages earned by non-DUI inmates and from cost savings resulting from implementation of the transition program. The Department is mandated to administer the fund to pay for any costs related to the administration of the transition program and for transition program services.

**Recent Legislation:**

Laws 2012, Second Regular Session, Chapter 302 (SB 1531) eliminated the Transition Services Fund (2383) and all revenues, expenditures, and fund balances were transferred into the Transition Program Fund (2379).

Laws 2013, First Special Session, Chapter 1 (HB 2001), Section 21, included an appropriation transfer of \$1,000,000, from the Transition Program Fund (2379) to the Prison Construction and Operations Fund (2504).

Laws 2014, Second Regular Session, Chapter 18 (HB 2703), Section 20, includes an appropriation transfer of \$1,185,000, from the Transition Program Fund (2379) to the Prison Construction and Operations Fund (2504).

Laws 2016, Second Regular Session, Chapter 153 (SB 1246), Section 2, appropriates \$596,000 from the Transition Program Fund (2379) to the Department of Corrections for the cost of expanding the Transition Program.

In FY 2017 there is a \$200,000 appropriation increase from the Transition Program fund for the costs of operating a community corrections center in Maricopa County.

### Fund Description

Source:	Revenue comes of monies collected pursuant to section 31-254, subsection D, paragraph 3 and subsection E, paragraph 4 (five percent of gross wages deducted from prisoners not convicted of a DUI violation (Title 28, chapter 4)), and from costs reductions associated with the early release of nonviolent offenders participating in the transition program (31-285, subsection C).
Use:	Funds are used to pay for any costs related to the administration of the transition program and for transition program services.
OSPB:	Revenue is received from a 5% share of prison inmate wages and is used, upon appropriation, to operate transition offices for inmates as they are released from prison.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2383 Transition Services Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The statutory reference for the Transition Service Fund (2383) is A.R.S.31-286. ADC administers the fund and distributes fund monies to entities that provide transition services to nonviolent offenders.

Revenues are cost savings resulting from implementation of a transition program that benefits nonviolent drug offenders. The cost reductions are directed to the transition program pursuant to A.R.S. 31-285. The reduction rate shall equal at least seventeen dollars per inmate per day.

Laws 2012, Second Regular Session, Chapter 302 (SB 1531) eliminated the Transition Services Fund (2383) and transferred all revenues, expenditures, and fund balances into the Transition Program Fund (2379).

### Fund Description

Source:	Transition Services Fund (2383) revenues are cost savings resulting from implementation of a transition drug treatment program that benefits nonviolent drug offenders. The cost reductions are directed to the transition program pursuant to A.R.S. 31-285. The reduction rate shall equal at least seventeen dollars per inmate per day.
	Laws 2012, Second Regular Session, Chapter 302 (SB 1531) eliminated the Transition Services Fund (2383) and transferred all revenues, expenditures, and fund balances into the Transition Program Fund (2379).
Use:	The purpose of Fund 2383 is to provide services to nonviolent drug offenders.
OSPB:	Revenues are received from an appropriation from the Department of Corrections (DOC) Drug Treatment and Education Fund in FY 2004 and from the contributions from the Department of Corrections operating budget, representing the amount of savings to the Department because of the existence of the Transition Program. Monies in the fund are used, upon appropriation, for a variety of transition services.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2395</b>	<b>Community Corrections Enhancement Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	279.8	351.8	359.7
Revenue (From Revenue Schedule)	378.4	409.9	409.9
Total Available	658.2	761.7	769.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	306.5	402.0	402.0
Balance Forward to Next Year	351.8	359.7	367.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	38.4	0.0	0.0
Travel - In State	7.8	8.5	8.5
Travel - Out of State	7.4	8.5	8.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	153.5	150.0	150.0
Equipment	99.4	235.0	235.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>306.5</b>	<b>402.0</b>	<b>402.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>306.5</b>	<b>402.0</b>	<b>402.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The Community Corrections Fund (2395) is established pursuant to A.R.S. 31-418 consisting of monies paid by released offenders during their term of community supervision.

ADC shall require as a condition of community supervision that the prisoner pay a monthly supervision fee of at least sixty-five dollars unless, after determining the inability of the prisoner to pay the fee, the department requires payment of a lesser amount.

### Fund Description

**Source:** The revenue in the Community Corrections Enhancement Fund (2395) comes from three revenue sources: thirty percent of a monthly supervision fee of at least sixty-five dollars charged to released offenders during their term of community supervision, electronic monitoring costs, and interstate compact application fees. The department has not yet implemented the drug testing fee authorized by A.R.S. 31-418 D.

**Use:** Monies in Fund 2395 are used to pay for costs related to Community Corrections.

**OSPB:** The Community Corrections Fund consists of monies received by prisoners during the time that the prisoner remains on community supervision. Monies in the fund are used for Community Corrections.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2428 Prisoner Spendable Accounts Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	14,222.2	14,222.2	14,222.2
Total Available	14,222.2	14,222.2	14,222.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	14,222.2	14,222.2	14,222.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The Prisoner Spendable Accounts Fund (2428) is established by A.R.S. 31-230. All monies received by a prisoner that are not required to be deposited in another account shall be deposited in the prisoner's spendable account.

If the court has ordered the prisoner to pay restitution pursuant to section 13-603, the ADC Director shall withdraw a minimum of twenty percent, or the balance owing on the restitution amount, up to a maximum of fifty percent of the monies available in the prisoner's spendable account each month to pay the court ordered restitution.

### Fund Description

Source:	The Prisoner Spendable Accounts Fund (2428) is a trust account for inmates. Revenues are received from inmate deposits.
Use:	Fund 2428 is a trust account for inmates. The fund provides for inmate expenditures.
OSPB:	This is a trust account for inmates. Revenues are received from inmate deposits and provide for inmate expenditures.



## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2500 IGA and ISA Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	1,615.3	1,318.4	4.4
Revenue (From Revenue Schedule)	4,651.7	11,449.1	58.2
Total Available	6,267.0	12,767.5	62.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,948.6	12,763.1	56.0
Balance Forward to Next Year	1,318.4	4.4	6.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	369.5	2,007.5	40.5
Employee Related Expenses	135.3	900.1	13.0
Prof. And Outside Services	41.5	248.9	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	30.4	2.5	2.5
Equipment	4,371.8	9,604.1	9,604.1
Capital Outlay	0.0	0.0	(9,604.1)
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>4,948.6</b>	<b>12,763.1</b>	<b>56.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>4,948.6</b>	<b>12,763.1</b>	<b>56.0</b>
<b>Non-Appropriated FTE:</b>	<b>5.0</b>	<b>5.0</b>	<b>5.0</b>

## Sources and Uses of Funds

**Agency:** DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The IGA and ISA Fund (2500) was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

This fund includes activity for the AIMS replacement project appropriated to ADOA. Funds will be transferred from the Automated Projects Fund for ADC to expend on approved project expenditures.

### Fund Description

Source:	The source of revenue for the IGA and ISA Fund (2500) is intergovernmental agreements (IGAs) and interagency service agreements (ISAs).
Use:	The purpose of Fund 2500 is to account for the receipt and use of revenue from IGAs and ISAs, as specified in each grant or agreement.
OSPB:	Fund 2500 (the IGA and ISA Fund) is established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2504</b>	<b>Prison Construction and Operations Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	1,402.4	1,288.0	239.4
Revenue (From Revenue Schedule)	11,917.4	12,637.7	12,637.7
Total Available	13,319.8	13,925.7	12,877.1
Total Appropriated Disbursements	12,031.8	13,686.3	12,500.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1,288.0	239.4	377.1

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	8,000.0	10,000.0	10,000.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	3,684.4	3,686.3	2,500.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.3	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>11,685.6</b>	<b>13,686.3</b>	<b>12,500.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	346.2	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>12,031.8</b>	<b>13,686.3</b>	<b>12,500.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The Prison Construction and Operations Fund (2504) is established pursuant to A.R.S. 41-1651, consisting of monies received from assessments ranging from \$500 to \$1,500 paid by persons convicted of driving under the influence.

Monies in the fund are subject to legislative appropriation and shall be used to pay for any costs related to prison overcrowding and ADC support and maintenance.

**Recent Legislation:**

In FY 2014, \$6,000,000 was transferred from this fund into the Building Renewal Fund (2551) pursuant to Laws 2013, First Special Session, Chapter 1 (HB 2001), Section 125. The transfer funds a portion of the \$8,000,000 appropriation for the repair of ASPC-Yuma Cheyenne as authorized by Laws 2013, First Special Session, Chapter 8 (HB 2008), Section 3.

Laws 2013, First Special Session, Chapter 1 (HB 2001), Section 21, included an appropriation transfer of \$1,000,000, from the Transition Program Fund (2379) to the Prison Construction and Operations Fund (2504).

Laws 2014, Second Regular Session, Chapter 18 (HB 2703), Section 20, includes an appropriation transfer of \$1,185,000, from the Transition Program Fund (2379) to the Prison Construction and Operations Fund (2504).

In FY 2015, \$5,500,000 is transferred from this fund into the IT Automation Fund pursuant to Laws 2014, Second Regular Session, Chapter 18 (HB 2703), Section 138.

### Fund Description

Source:	The Prison Construction and Operations Fund (2504) is established pursuant to A.R.S. 41-1651 consisting of monies received from assessments ranging from \$500 to \$1,500 paid by persons convicted of driving under the influence.
Use:	Monies in Fund 2504 are subject to legislative appropriation and shall be used to pay for any costs related to prison overcrowding and department support and maintenance.
OSPB:	Beginning in March 2004, revenues are received from increased surcharges on DUI fines and are used for the operation or construction of prisons.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2505 Inmate Store Proceeds Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	4,530.0	3,415.1	2,253.5
Revenue (From Revenue Schedule)	6,958.9	6,568.4	6,568.4
Total Available	11,488.9	9,983.5	8,821.9
Total Appropriated Disbursements	2,500.0	2,000.0	0.0
Total Non-Appropriated Disbursements	5,573.7	5,730.0	5,730.0
Balance Forward to Next Year	3,415.1	2,253.5	3,091.9

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	2,500.0	2,000.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>2,500.0</b>	<b>2,000.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2.0	2.0	2.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	4,929.2	4,882.0	4,882.0
Equipment	142.5	346.0	346.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	500.0	500.0	500.0
<b>Expenditure Categories Total:</b>	<b>5,573.7</b>	<b>5,730.0</b>	<b>5,730.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>5,573.7</b>	<b>5,730.0</b>	<b>5,730.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The statutory reference for the Inmate Store Proceeds Fund (2505) is A.R.S. 41-1604.02, which authorizes the ADC to establish and maintain an inmate store at any prison, institution or facility in Arizona. The ADC shall enter into a contract or contracts with a private entity or entities to establish and maintain inmate stores.

The purpose of the fund is to account for the profits derived from the state's portion of privatization of inmate stores. After an annual transfer of five hundred thousand dollars to the Building Renewal fund, any remaining monies may be used for incentive pay increases for corrections officers, equipment to enhance safety for the ADC, inmate activities, or other official needs. Since the commissary contract is presently out to bid, the adoption of a new contract and/or new vendor may impact revenue from rental space and commissions.

**Recent Legislation:**

Beginning in FY 2012, \$500,000 will be transferred annually into the Building Renewal Fund (2551) authorized by Laws 2011, 1st Regular Session, Chapter 33 (SB 1621), Sections 13 and 15.

In FY 2014, \$5,500,000 was transferred from this fund into the IT Automation Fund pursuant to Laws 2013, First Special Session, Chapter 1 (HB 2001), Section 126. The transfer funded a portion of the \$8,000,000 appropriation for AIMS Replacement authorized by Laws 2013, First Special Session, Chapter 1, Section 115.

In FY 2014, \$30,000 was transferred from this fund into the IT Automation Fund pursuant to Laws 2013, First Special Session, Chapter 1 (HB 2001), Section 127. The transfer constituted this fund's share of the cost of replacing the Arizona Financial Information System.

In FY 2016, \$2,500,000 is transferred from this fund to the state general fund for the purposes of providing adequate support and maintenance for the agencies of the state pursuant to Laws 2015, First Regular Session, Chapter 8 (SB 1469), Section 133.

In FY 2017, \$1,000,000 is transferred from the Inmate Store Proceeds Fund to the Automation Projects Fund for the replacement of Adult Inmate Management System (AIMS) pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 158.

In FY 2017, \$1,000,000 is transferred from the Inmate Store Proceeds Fund to the Corrections Fund for the purpose of purchasing replacement radios pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 160.

### Fund Description

Source:	The revenue in the Inmate Store Proceeds Fund (2505) comes from the profits derived from the State's portion of privatization of inmate stores.
Use:	The monies in Fund 2505 are used for inmate activities, incentive pay increase for corrections officers, equipment to enhance safety for ADC personnel and inmates, or for other official needs.
OSPB:	Revenue is received from the State's share of the inmate stores proceeds and is used for inmate activities, incentive pay for officers, safety equipment or other needs of the ADC.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2515</b>	<b>State DOC Revolving-Transition Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	4,502.6	3,701.4	2,382.6
Revenue (From Revenue Schedule)	3,497.5	3,567.6	3,567.6
Total Available	8,000.1	7,269.0	5,950.2
Total Appropriated Disbursements	1,072.0	500.0	0.0
Total Non-Appropriated Disbursements	3,226.7	4,386.4	4,386.4
Balance Forward to Next Year	3,701.4	2,382.6	1,563.8

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	1,072.0	500.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>1,072.0</b>	<b>500.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	12.6	12.6
Employee Related Expenses	0.0	5.9	5.9
Prof. And Outside Services	1,889.8	1,877.0	1,877.0
Travel - In State	0.0	0.5	0.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	123.4	123.4
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.0	427.1	427.1
Equipment	0.0	253.5	253.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1,335.9	1,686.4	1,686.4
<b>Expenditure Categories Total:</b>	<b>3,226.7</b>	<b>4,386.4</b>	<b>4,386.4</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>3,226.7</b>	<b>4,386.4</b>	<b>4,386.4</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The statutory references for the ADC Revolving Transition Fund (2515) are A.R.S. 42-3106 and 42-3052. The monies collected and allocated to the ADC revolving fund are from the Luxury Privilege tax: three percent of the tax revenue collected on spirituous liquors and seven percent of the tax revenue collected on vinous and malt liquors.

**Recent Legislation:**

In FY 2014 \$2,500,000 was transferred from this fund into the IT Automation Fund pursuant to Laws 2013, First Special Session, Chapter 1 (HB 2001), Section 126. The transfer funded a portion of the \$8,000,000 appropriation for AIMS Replacement authorized by Laws 2013, First Special Session, Chapter 1, Section 115.

In FY 2016, \$1,072,000 is transferred from this fund to the state general fund for the purposes of providing adequate support and maintenance for the agencies of the state pursuant to Laws 2015, First Regular Session, Chapter 8 (SB 1469), Section 133.

In FY 2017, \$500,000 is transferred from the State Department of Corrections Revolving Fund to the Corrections Fund for the purpose of purchasing replacement radios pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 160.

### Fund Description

Source:	The monies collected and allocated to the ADC Revolving -Transition Fund (2515) come from the Luxury Privilege tax in the following proportions: three percent of the tax revenue collected on spirituous liquors and seven percent of the tax revenue collected on vinous and malt liquors.
Use:	Monies deposited in the ADC Revolving Transition Fund (2515) are used for offender participation in appropriate drug treatment programs that are administered by the state Department of Corrections or by a qualified agency, organization or individual that is approved or licensed by the Arizona Department of Health Services or the Board of Behavioral Health Examiners; and for reentry, education or mental health assistance programs that are administered by the state Department of Corrections or by a qualified agency, organization or individual.
OSP:	Revenues are received from taxes on tobacco and alcohol and are used for substance abuse treatment and education.



## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2551</b>	<b>DOC Building Renewal &amp; Preventive Maintenance Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	7,125.5	4,843.1	753.8
Revenue (From Revenue Schedule)	5,602.9	5,617.7	5,617.7
Total Available	12,728.4	10,460.8	6,371.5
Total Appropriated Disbursements	7,885.3	9,707.0	5,464.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,843.1	753.8	907.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	4,274.7	4,242.7	0.0
Capital Projects (Land, Buildings,Improvements)	2,110.6	5,464.3	5,464.3
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	1,500.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>7,885.3</b>	<b>9,707.0</b>	<b>5,464.3</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** A.R.S. 41-797 establishes the Building Renewal Fund (2551) for capital projects and preventive maintenance. The monies in the fund are used for building renewal projects that repair or rework buildings and supporting infrastructures. The ADC may use up to eight percent of the annual expenditures for routine preventive maintenance.

Laws 2013, First Special Session, Chapter 8 (HB 2008), Section 1, C. increased the Building Renewal Fund appropriation to \$5,000,000.

**Recent Legislation:**

In FY 2014 a total of \$8,000,000 was transferred in pursuant to Laws 2013, First Special Session, Chapter 1 (HB 2001), Section 125. These transfers funded the repair of ASPC-Yuma Cheyenne as authorized by Laws 2013, First Special Session, Chapter 8 (HB 2008), Section 3.

Laws 2014, Second Regular Session, Chapter 15 (HB 2709), Section 1, D. includes an appropriation for FY 2015 of \$8,464,300 for building renewal with \$5,464,300 from the ADC Building Renewal Fund and \$3,000,000 from the General Fund. This appropriation does not lapse until the purpose for which the appropriation was made has been accomplished or abandoned, or the appropriation stands for a full fiscal year without an expenditure or an encumbrance.

Laws 2015, First Regular Session, Chapter 9 (SB 1470), Section 1, C. includes an appropriation for FY 2016 of \$5,464,300 for building renewal. This is a two year appropriation that will lapse on June 30, 2017.

In FY 2016, \$1,500,000 is transferred from this fund to the state general fund for the purposes of providing adequate support and maintenance for the agencies of the state pursuant to Laws 2015, First Regular Session, Chapter 8 (SB 1469), Section 133.

Laws 2016, Second Regular Session, Chapter 126 (SB 1527), Section 1, C. includes an appropriation for FY 2017 of \$5,464,300 for building renewal. This is a two year appropriation that will lapse on June 30, 2018.

### Fund Description

Source:	The source of revenue for the Building Renewal Fund (2551) is derived from fund transfers, visitation background check fees, and inmate banking fees.
Use:	The purpose of the Fund 2551 is for capital projects and preventive maintenance.
OSPB:	The source of revenue for this fund is from the following sources: Corrections Fund annual transfer - \$2,500,000; Inmate Store Proceeds Fund annual transfer - \$500,000; DOC Special Service Fund annual transfer - \$500,000; Arizona Correctional Industries Fund - \$1,000,000; visitation background check fee; and a one percent inmate banking fee. Uses of the monies are for capital projects and preventive maintenance.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2600</b>	<b>Payment Card Clearing Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** Funding source for the Payment Card Clearing Fund (2600) is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Arizona Treasurer's Office from fees paid by payment cards.

The ADC does not receive revenue or expend monies from Fund 2600.

### Fund Description

Source:	Funding source for the Payment Card Clearing Fund (2600) is from various fees charged to the public for licensing and other activities.
Use:	The ADC does not receive revenue or expend monies from the Payment Card Clearing Fund (2600).
OSPB:	Funding source is from various fees charged to the public for licensing and other activities. The fund is set up as a pass through of deposits coming in to the Treasurer's Office from fees paid by payment cards.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>3140 Penitentiary Land Earnings Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	2,417.3	3,675.2	3,493.2
Revenue (From Revenue Schedule)	2,237.1	2,197.3	2,197.3
Total Available	4,654.4	5,872.5	5,690.5
Total Appropriated Disbursements	979.2	2,379.3	2,179.3
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	3,675.2	3,493.2	3,511.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	918.4
Employee Related Expenses	0.0	0.0	281.6
Prof. And Outside Services	979.2	979.2	979.2
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>979.2</b>	<b>979.3</b>	<b>2,179.3</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	1,400.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>979.2</b>	<b>2,379.3</b>	<b>2,179.3</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** As set forth by the Arizona Enabling Act, Section 25 and in A.R.S. 37-525, the Penitentiary Land Earnings Fund (3140) consists of interests on monies in the fund and money derived from the rental of land and properties.

The purpose Fund 3140 is to provide a continuous source of monies for the benefit and support of state penitentiaries. ADC is appropriated funds to pay for contracted in-state prison beds.

As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016 which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADC revenue into this fund will increase. The funds, however, are subject to appropriation.

In FY 2017, \$1,000,000 is transferred from the Penitentiary Land Earnings Fund to the Automation Projects Fund for the replacement of Adult Inmate Management System (AIMS) pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 158.

In FY 2017, \$400,000 is transferred from the Penitentiary Land Earnings Fund to the Corrections Fund for the purpose of purchasing replacement radios pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 160.

### Fund Description

Source:	As set forth by the Arizona Enabling Act, Section 25 and in A.R.S. 37-525 the Penitentiary Land Earnings Fund (3140) consists of interests on monies in the fund and money derived from the rental of land and properties.
Use:	The purpose of the Penitentiary Land Earnings Fund (3140) is to provide a continuous source of monies for the benefit and support of state penitentiaries. The ADC is appropriated funds to pay for contracted in-state prison beds.
OSPB:	Revenue is received from the expendable earnings of State Land Trust and is used for the support of the state prisons.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>3141</b>	<b>State Charitable, Penal &amp; Reformatory Land Earnings Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	3,617.6	4,497.1	3,759.4
Revenue (From Revenue Schedule)	2,695.1	2,688.1	2,688.1
Total Available	6,312.7	7,185.2	6,447.5
Total Appropriated Disbursements	1,815.7	3,425.8	2,661.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	4,497.1	3,759.4	3,786.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	612.3
Employee Related Expenses	0.0	0.0	187.7
Prof. And Outside Services	1,795.8	1,861.5	1,861.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1.2	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,796.9</b>	<b>1,861.5</b>	<b>2,661.5</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	18.7	64.3	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	1,500.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>1,815.7</b>	<b>3,425.8</b>	<b>2,661.5</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** As set forth by the Arizona Enabling Act, Section 25 and in A.R.S. 37-525, the State Charitable, Penal, & Reformatory Land Earnings Fund (3141) consists of interests on monies in the fund and twenty-five percent of monies derived from the rental of land and properties.

As a beneficiary of the Arizona State Land Trust's permanent fund investment distributions and due to the voter approved Proposition 123 in May 2016 which increased the Treasurer's annual distribution rate from 2.5% to 6.9% from FY 2016 to FY 2025, the ADC revenue into this fund will increase. The funds, however, are subject to appropriation.

**Recent Legislation:**

In FY 2014, \$1,250,000 was transferred from this fund into the Building Renewal Fund (2551) pursuant to Laws 2013, First Special Session, Chapter 1 (HB 2001), Section 125. The transfer funded a portion of the \$8,000,000 appropriation for the repair of ASPC-Yuma Cheyenne as authorized by Laws 2013, First Special Session, Chapter 8 (HB 2008), Section 3.

In FY 2017, \$1,000,000 is transferred from the State Charitable, Penal, & Reformatory Land Earnings Fund to the Automation Projects Fund for the replacement of Adult Inmate Management System (AIMS) pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 158.

In FY 2017, \$500,000 is transferred from the State Charitable, Penal, & Reformatory Land Earnings Fund to the Corrections Fund for the purpose of purchasing replacement radios pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 160.

### Fund Description

Source:	As set forth by the Arizona Enabling Act, Section 25 and in A.R.S. 37-525 the State Charitable, Penal, & Reformatory Land Earnings Fund (3141) consists of interests on monies in the fund and twenty-five percent of monies derived from the rental of land and properties.
Use:	Fund 3141 provides a continuous source of monies for the benefit and support of state penal institutions.
OSPB:	Twenty-five percent of the expendable earnings of the State Charitable, Penal, and Reformatory Institutions Land Fund is used for the operation of the State prisons.



## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>3147</b>	<b>Corrections Donations Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	1.9	3.1	3.1
Revenue (From Revenue Schedule)	20.5	3.0	0.0
Total Available	22.4	6.1	3.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	19.4	3.0	3.0
Balance Forward to Next Year	3.1	3.1	0.1

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2.4	3.0	3.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	17.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>19.4</b>	<b>3.0</b>	<b>3.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>19.4</b>	<b>3.0</b>	<b>3.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The Corrections Donations Fund (3147) is established pursuant to A.R.S. 41-1605. The statute authorizes ADC to accept and expend federal funds, private grants funds, gifts and legacies.

### Fund Description

Source:	Fund revenues in the Corrections Donation Fund (3147) come from federal funds, private grants funds, gifts and legacies.
Use:	Fund 3147 is to be used as specified by the particular donation.
OSPB:	Donations received from private parties are used as specified by the particular donor.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>3187</b>	<b>DOC Special Services Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	11,561.6	8,267.2	7,223.4
Revenue (From Revenue Schedule)	1,972.6	8,216.2	8,216.2
Total Available	13,534.2	16,483.4	15,439.6
Total Appropriated Disbursements	2,000.0	4,400.0	0.0
Total Non-Appropriated Disbursements	3,267.1	4,860.0	4,860.0
Balance Forward to Next Year	8,267.2	7,223.4	10,579.6

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	2,000.0	4,400.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>2,000.0</b>	<b>4,400.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	2,525.5	4,135.0	4,135.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	239.7	225.0	225.0
Equipment	1.9	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	500.0	500.0	500.0
<b>Expenditure Categories Total:</b>	<b>3,267.1</b>	<b>4,860.0</b>	<b>4,860.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>3,267.1</b>	<b>4,860.0</b>	<b>4,860.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** A.R.S. 41-1604.03 establishes the ADC Special Services Fund (3187) for the benefit, education and welfare of committed offenders, including the establishment, maintenance, purchase of items for resale and other necessary expenses of operation of canteens and hobby shops.

Revenues that are generated by the inmate telephone system shall be deposited in the special services fund. Also, in accordance with A.R.S. 31-254, a portion of an escapee's earnings may be forfeited and deposited into this fund.

Pursuant to A.R.S. 41-1604.03 B., \$500,000 is transferred annually from this fund into the Building Renewal Fund (2551).

**Recent Legislation:**

In FY 2016, \$2,000,000 was transferred from this fund to the state general fund for the purposes of providing adequate support and maintenance for the agencies of the state pursuant to Laws 2015, First Regular Session, Chapter 8 (SB 1469), Section 133.

In FY 2017, \$4,000,000 is transferred from the Special Services Fund to the Automation Projects Fund for the replacement of Adult Inmate Management System (AIMS) pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 158.

In FY 2017, \$400,000 is transferred from the Special Services Fund to the Corrections Fund for the purpose of purchasing replacement radios pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 160.

### Fund Description

Source:	Revenues that are generated by the inmate telephone system shall be deposited in the special services fund. Also, in accordance with A.R.S. 31-254, a portion of an escapee's earnings may be forfeited and deposited into this fund.  For information about FCC action please see the revenue justification.
Use:	The purpose of Fund 3187 is for the benefit, education and welfare of committed offenders, including the establishment, maintenance, purchase of items for resale and other necessary expenses of operation of canteens and hobby shops.
OSPB:	Monies are received from inmate usage fees on telephones and other services and are used to provide those services to inmates.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>3748 Risk Management Insurance Reimbursement Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The Risk Management Insurance Reimbursement Fund (3748) is established pursuant to A.R.S. 41-622 and is administered by ADOA. The purpose of this fund is for reimbursements for loss of state property and to pay on call duty claims.

During FY 2012 Arizona GAO requested that ADC discontinue the use of Fund 3748 and transfer all revenues, expenditures, and fund balances to Fund 4216. This change allowed for consistency across agencies for the accounting and administration of risk management claims.

Due to the requested change all fund activity is now reflected in Fund 4216.

### Fund Description

Source:	Fund 3748 is inactive; all estimated activity for the Risk Management Fund is reported under fund number 4216.
Use:	During FY 2012 Arizona GAO requested that ADC discontinue the use of Fund 3748 and transfer all revenues, expenditures, and fund balances to Fund 4216. This change allowed for consistency across agencies for the accounting and administration of risk management claims. Due to the requested change all fund activity is now reflected in Fund 4216.
OSPB:	Revenues are received from risk management reimbursements and are used for recovering from losses incurred by the Department of Correction's property.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>4002 ARCOR Enterprises Revolving Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	6,959.1	9,428.0	9,316.5
Revenue (From Revenue Schedule)	42,186.2	39,759.5	39,759.5
Total Available	49,145.3	49,187.5	49,076.0
Total Appropriated Disbursements	0.0	1,000.0	0.0
Total Non-Appropriated Disbursements	39,717.3	38,871.0	39,471.0
Balance Forward to Next Year	9,428.0	9,316.5	9,605.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	1,000.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>1,000.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	7,138.3	7,000.0	7,459.2
Employee Related Expenses	3,448.4	3,381.6	3,522.4
Prof. And Outside Services	144.8	144.8	144.8
Travel - In State	14.1	14.1	14.1
Travel - Out of State	8.0	8.0	8.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	26,314.1	26,357.5	26,357.5
Equipment	1,084.7	900.0	900.0
Capital Outlay	65.0	65.0	65.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1,500.0	1,000.0	1,000.0
<b>Expenditure Categories Total:</b>	<b>39,717.3</b>	<b>38,871.0</b>	<b>39,471.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>39,717.3</b>	<b>38,871.0</b>	<b>39,471.0</b>
<b>Non-Appropriated FTE:</b>	<b>211.5</b>	<b>211.5</b>	<b>211.5</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The Arizona Correctional Industries Fund (4002) is authorized pursuant to A.R.S. 41-1624 as a revolving fund to be used to pay for the expenses required such as purchase of materials, compensation of prisoners, purchase or rental of equipment, construction of facilities, and other operational costs. Revenue is generated from the sale of goods and inmate labor contracts.

Pursuant to A.R.S. 41-1624 B., \$1,000,000 is transferred annually from this fund into the Building Renewal Fund (2551).

In FY 2016, \$500,000 is transferred from this fund to the state general fund for the purposes of providing adequate support and maintenance for the agencies of the state pursuant to Laws 2015, First Regular Session, Chapter 8 (SB 1469), Section 133.

Recent Legislation:

In FY 2017, \$1,000,000 is transferred from the ACI Revolving Fund to the Automation Projects Fund for the replacement of Adult Inmate Management System (AIMS) pursuant to Laws 2016, Second Regular Session, Chapter 117 (SB 2695), Section 158.

### Fund Description

Source:	Revenue in the Arizona Correctional Industries Fund (4002) is generated from the sale of goods and inmate labor contracts.
Use:	Fund 4002 is used to fund state employee salaries, inmate wages, materials for the manufacture of goods, equipment and supplies and other operational costs.
OSPB:	Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI) and is used to pay operating expenses of ACI or for inmate treatment programs at the State prisons.



## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>4216 Risk Management Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	110.7	50.2	50.2
Revenue (From Revenue Schedule)	1,120.3	500.0	500.0
Total Available	1,231.0	550.2	550.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,180.8	500.0	500.0
Balance Forward to Next Year	50.2	50.2	50.2

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	942.4	450.0	450.0
Equipment	238.4	50.0	50.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,180.8</b>	<b>500.0</b>	<b>500.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>1,180.8</b>	<b>500.0</b>	<b>500.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The Risk Management Fund (4216) is authorized by A.R.S. 41-622 and is administered by ADOA. The purpose of Fund 4216 is for reimbursement for loss of state property. Revenues are received from risk management reimbursements for loss claims submitted by ADC.

During FY 2012 Arizona GAO requested that ADC transfer all revenues, expenditures, and fund balances to Fund 4216 and discontinue the use of Fund 3748. This change allowed for consistency across agencies for the accounting and administration of risk management claims.

### Fund Description

Source:	Revenues in the Risk Management Fund (4216) are received from risk management reimbursements for loss claims submitted by ADC.
Use:	Monies in Fund 4216 are used for reimbursement for loss of state property.
OSPB:	Revenues are received from risk management reimbursements and are used for recovering from losses incurred by the Department of Corrections' property.

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>7702 Community Corrections Enhancement Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

**Agency:** DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** Fund 7702 is inactive; all activity for the Community Corrections Enhancement Fund is reported under fund number 2395.

### Fund Description

**Source:** Fund 7702 is inactive; all estimated activity for the Community Corrections Enhancement Fund is reported under fund number 2395.

**Use:** The Community Corrections Enhancement Fund's fund number is actually 2395. All estimated activity for the fund is reported under Fund 2395.

OSP:

## Sources and Uses of Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>9000</b>	<b>Indirect Cost Recovery Fund</b>

<b>Cash Flow Summary</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
Balance Forward from Prior Year	2,542.8	2,982.2	3,272.1
Revenue (From Revenue Schedule)	457.6	457.6	457.6
Total Available	3,000.4	3,439.8	3,729.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	18.2	167.7	567.7
Balance Forward to Next Year	2,982.2	3,272.1	3,162.0

<b>Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
<b>Appropriated Expenditure Total:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>Non-Appropriated Expenditure</b>	<b>Actual FY 2016</b>	<b>Estimate FY 2017</b>	<b>Estimate FY 2018</b>
<b>Expenditure Categories</b>			
Personal Services	13.0	13.0	319.1
Employee Related Expenses	4.7	4.7	98.6
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.6	150.0	150.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>18.2</b>	<b>167.7</b>	<b>567.7</b>
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
<b>Non-Appropriated Expenditure Total:</b>	<b>18.2</b>	<b>167.7</b>	<b>567.7</b>
<b>Non-Appropriated FTE:</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

## Sources and Uses of Funds

Agency: DCA Department of Corrections (for Budget)

### Fund Justification

**Justification:** The purpose of Fund 9000 is to account for the receipt and use of revenue for the reimbursement of indirect costs. The fund is a clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

The statutory basis for Fund 9000 includes: A.R.S. 41-1605, which establishes the authority of the Director of the Arizona Department of Corrections to accept and expend federal funds. This fund is also based upon federal regulations as described in the United States Code of Federal Regulations 2 CFR Part 225 Cost Principles for State, Local, and Indian Tribal Governments (OMB Circular A-87) and ADC's annual Negotiated Indirect Cost Rate Agreement with the U.S. Department of Justice (as the cognizant agency).

### Fund Description

Source:	The source of revenue for Fund 9000 is the reimbursement of indirect costs associated with federal grant funds and other non-appropriated funds.
Use:	The purpose of the Indirect Cost Recovery Fund (9000) is to account for the receipt and use of revenue for the reimbursement of indirect costs and is a clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.
OSPB:	Fund 9000 (the Indirect Cost Recovery Fund) is a clearing account used for the payment of administrative expenditures not directly attributable to any one program but associated with federal grant funds and other non-appropriated funds.

## Funding Issues List

Agency:    DCA    Department of Corrections (for Budget)
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FY 2018

Priority	Funding Issue Title	Category	Total FTE	Total Amount	General Fund	Other Funds	Non-App Funds
1	Salary Increase for CO Series Staff	Decision Pack	0.0	13,014.3	10,014.3	2,000.0	1,000.0
2	1,000 New Medium Custody Beds - Annualization	Decision Pack	0.0	7,036.1	7,036.1	0.0	0.0
3	Authorization for 2,000 New Beds	Decision Pack	0.0	0.0	0.0	0.0	0.0
4	Inmate Health Care SLI Funding Adjustment	Decision Pack	0.0	2,428.3	2,428.3	0.0	0.0
5	Radio Replacement	Decision Pack	0.0	(1,580.9)	1,219.1	(2,800.0)	0.0
6	Prison Construction & Operations Fund Backfill	Decision Pack	0.0	0.0	1,186.3	(1,186.3)	0.0
7	Kingman Private Prison Refinance Adjustment	Decision Pack	28.5	0.0	0.0	0.0	0.0
8	ISA/IGA Fund (AIMS Replacement) Reduction	Decision Pack	0.0	(12,707.1)	0.0	0.0	(12,707.1)
<b>Total:</b>			28.5	8,190.7	21,884.1	(1,986.3)	(11,707.1)
<b>Decision Package Total:</b>			28.5	8,190.7	21,884.1	(1,986.3)	(11,707.1)

## Funding Issue Detail

<b>Agency:</b>	DCA Department of Corrections (for Budget)
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<b>Issue:</b>	1	Salary Increase for CO Series Staff	<b>Issue Category:</b>	Decision Package
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**Justification:** Please see Book III for justification.

<b>Program:</b>	1-1	Security
<b>Fund:</b>	1000-A	General Fund (Appropriated)

**Calculated ERE:** \$2,119.10  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	8,440.8
Employee Related Expenses	1,403.6
<b>Subtotal Personal Services and ERE:</b>	9,844.4
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	9,844.4

<b>Program:</b>	1-3	Prison Management and Support
<b>Fund:</b>	1000-A	General Fund (Appropriated)

**Calculated ERE:** \$2.50  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	10.0
Employee Related Expenses	3.1
<b>Subtotal Personal Services and ERE:</b>	13.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	13.1

<b>Program:</b>	2-1	Community Corrections
<b>Fund:</b>	1000-A	General Fund (Appropriated)

**Calculated ERE:** \$30.10  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	120.0
Employee Related Expenses	36.8
<b>Subtotal Personal Services and ERE:</b>	156.8
Professional & Outside Services	0.0



## Funding Issue Detail

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
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<b>Issue:</b>	<b>1</b>	<b>Salary Increase for CO Series Staff</b>	<b>Issue Category:</b>	<b>Decision Package</b>
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Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 156.8

<b>Program:</b>	<b>1-1</b>	<b>Security</b>
<b>Fund:</b>	<b>3140-A</b>	<b>Penitentiary Land Earnings (Appropriated)</b>

**Calculated ERE:** \$230.60  
**Uniform Allowance:** \$0.00

**Justification:**

<b>Expenditure Categories</b>	<b>FY 2018</b>
FTE	0.0
Personal Services	918.4
Employee Related Expenses	281.6
<b>Subtotal Personal Services and ERE:</b>	<b>1,200.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>1,200.0</b>

<b>Program:</b>	<b>1-1</b>	<b>Security</b>
<b>Fund:</b>	<b>3141-A</b>	<b>State Charitable, Penal &amp; Reformatory Land Earnings (Appropriated)</b>

**Calculated ERE:** \$153.70  
**Uniform Allowance:** \$0.00

**Justification:**

<b>Expenditure Categories</b>	<b>FY 2018</b>
FTE	0.0
Personal Services	612.3
Employee Related Expenses	187.7
<b>Subtotal Personal Services and ERE:</b>	<b>800.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>800.0</b>

## Funding Issue Detail

<b>Agency:</b>	DCA Department of Corrections (for Budget)
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<b>Issue:</b>	1	Salary Increase for CO Series Staff	<b>Issue Category:</b>	Decision Package
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**Program:** 1-1 Security  
**Fund:** 4002-N ARCOR Enterprises Revolving (Non-Appropriated)

**Calculated ERE:** \$115.30  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	459.2
Employee Related Expenses	140.8
<b>Subtotal Personal Services and ERE:</b>	<b>600.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>600.0</b>

**Program:** 1-1 Security  
**Fund:** 9000-N Indirect Cost Recovery Fund (Non-Appropriated)

**Calculated ERE:** \$76.80  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	306.1
Employee Related Expenses	93.9
<b>Subtotal Personal Services and ERE:</b>	<b>400.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>400.0</b>

<b>Issue:</b>	2	1,000 New Medium Custody Beds - Annualization	<b>Issue Category:</b>	Decision Package
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**Justification:** Please see Book III for justification.

**Program:** 1-4 Private Prisons  
**Fund:** 1000-A General Fund (Appropriated)

**Calculated ERE:** \$0.00  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0

## Funding Issue Detail

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
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<b>Issue:</b>	<b>2</b>	<b>1,000 New Medium Custody Beds - Annualization</b>	<b>Issue Category:</b>	<b>Decision Package</b>
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<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1.4
Equipment	(84.6)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(83.2)

<b>Program:</b>	<b>1-5</b>	<b>SLI Private Prison Per Diem</b>
<b>Fund:</b>	<b>1000-A</b>	<b>General Fund (Appropriated)</b>

<b>Calculated ERE:</b>	<b>\$0.00</b>
<b>Uniform Allowance:</b>	<b>\$0.00</b>

**Justification:**

<b>Expenditure Categories</b>	<b>FY 2018</b>
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	7,119.3
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	7,119.3

<b>Issue:</b>	<b>4</b>	<b>Inmate Health Care SLI Funding Adjustment</b>	<b>Issue Category:</b>	<b>Decision Package</b>
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**Justification:** Please see Book III for justification.

<b>Program:</b>	<b>1-9</b>	<b>SLI Inmate Health Care Contracted Services</b>
<b>Fund:</b>	<b>1000-A</b>	<b>General Fund (Appropriated)</b>

<b>Calculated ERE:</b>	<b>\$0.00</b>
<b>Uniform Allowance:</b>	<b>\$0.00</b>

**Justification:**

<b>Expenditure Categories</b>	<b>FY 2018</b>
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	2,428.3
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0

## Funding Issue Detail

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
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<b>Issue:</b>	<b>4</b>	<b>Inmate Health Care SLI Funding Adjustment</b>	<b>Issue Category:</b>	<b>Decision Package</b>
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Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>2,428.3</b>

<b>Issue:</b>	<b>5</b>	<b>Radio Replacement</b>	<b>Issue Category:</b>	<b>Decision Package</b>
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**Justification:** Please see Book III for justification.

<b>Program:</b>	<b>1-1</b>	<b>Security</b>
<b>Fund:</b>	<b>1000-A</b>	<b>General Fund (Appropriated)</b>

<b>Calculated ERE:</b>	<b>\$0.00</b>
<b>Uniform Allowance:</b>	<b>\$0.00</b>

**Justification:**

<b>Expenditure Categories</b>	<b>FY 2018</b>
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	1,219.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>1,219.1</b>

<b>Program:</b>	<b>1-11</b>	<b>SLI Radio Equipment</b>
<b>Fund:</b>	<b>2088-A</b>	<b>Corrections Fund (Appropriated)</b>

<b>Calculated ERE:</b>	<b>\$0.00</b>
<b>Uniform Allowance:</b>	<b>\$0.00</b>

**Justification:**

<b>Expenditure Categories</b>	<b>FY 2018</b>
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	(2,800.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>(2,800.0)</b>

## Funding Issue Detail

<b>Agency:</b>	DCA Department of Corrections (for Budget)
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<b>Issue:</b>	6	Prison Construction & Operations Fund Backfill	<b>Issue Category:</b>	Decision Package
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**Justification:**

<b>Program:</b>	1-3	Prison Management and Support
<b>Fund:</b>	2504-A	Prison Construction and Operations Fund (Appropriated)

**Calculated ERE:** \$0.00  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	(1,186.3)
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(1,186.3)

<b>Program:</b>	1-3	Prison Management and Support
<b>Fund:</b>	1000-A	General Fund (Appropriated)

**Calculated ERE:** \$0.00  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	1,186.3
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	1,186.3

## Funding Issue Detail

<b>Agency:</b>	DCA Department of Corrections (for Budget)
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<b>Issue:</b>	7	Kingman Private Prison Refinance Adjustment	<b>Issue Category:</b>	Decision Package
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**Justification:** Please see Book III for justification.

<b>Program:</b>	1-5	SLI Private Prison Per Diem
<b>Fund:</b>	1000-A	General Fund (Appropriated)

**Calculated ERE:** \$0.00  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	0.0
Professional & Outside Services	(23,750.4)
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(23,750.4)

<b>Program:</b>	1-1	Security
<b>Fund:</b>	1000-A	General Fund (Appropriated)

**Calculated ERE:** \$824.60  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	22.0
Personal Services	2,259.4
Employee Related Expenses	1,203.2
<b>Subtotal Personal Services and ERE:</b>	3,462.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	3,462.6

<b>Program:</b>	1-3	Prison Management and Support
<b>Fund:</b>	1000-A	General Fund (Appropriated)

**Calculated ERE:** \$56.40  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	2.5
Personal Services	108.3
Employee Related Expenses	57.1
<b>Subtotal Personal Services and ERE:</b>	165.4
Professional & Outside Services	0.0

## Funding Issue Detail

<b>Agency:</b>	<b>DCA Department of Corrections (for Budget)</b>
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<b>Issue:</b>	<b>7 Kingman Private Prison Refinance Adjustment</b>	<b>Issue Category:</b>	<b>Decision Package</b>
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Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	17,339.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

**Program / Fund Total:** 17,504.8

<b>Program:</b>	<b>1-6 Inmate Education, Treatment and Work Programs</b>
<b>Fund:</b>	<b>1000-A General Fund (Appropriated)</b>

**Calculated ERE:** \$60.50  
**Uniform Allowance:** \$0.00

**Justification:**

<b>Expenditure Categories</b>	<b>FY 2018</b>
FTE	4.0
Personal Services	54.4
Employee Related Expenses	28.6
<b>Subtotal Personal Services and ERE:</b>	<b>83.0</b>
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>83.0</b>

<b>Program:</b>	<b>1-9 SLI Inmate Health Care Contracted Services</b>
<b>Fund:</b>	<b>1000-A General Fund (Appropriated)</b>

**Calculated ERE:** \$0.00  
**Uniform Allowance:** \$0.00

**Justification:**

<b>Expenditure Categories</b>	<b>FY 2018</b>
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
<b>Subtotal Personal Services and ERE:</b>	<b>0.0</b>
Professional & Outside Services	2,700.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	<b>2,700.0</b>

## Funding Issue Detail

**Agency:** DCA Department of Corrections (for Budget)

**Issue:** 8 ISA/IGA Fund (AIMS Replacement) Reduction **Issue Category:** Decision Package

**Justification:** Please see Book III for justification.

**Program:** 3-1 Administration  
**Fund:** 2500-N IGA and ISA Fund (Non-Appropriated)

**Calculated ERE:** (\$493.80)  
**Uniform Allowance:** \$0.00

**Justification:**

Expenditure Categories	FY 2018
FTE	0.0
Personal Services	(1,967.0)
Employee Related Expenses	(887.1)
<b>Subtotal Personal Services and ERE:</b>	(2,854.1)
Professional & Outside Services	(248.9)
Travel In-State	0.0
Travel Out-of-State	0.0
Food (Library for Universities)	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	(9,604.1)
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
<b>Program / Fund Total:</b>	(12,707.1)



## Summary of Expenditure and Budget Request for All Funds

**Agency:** DCA Department of Corrections (for Budget)

**Appropriated**

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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Cost Center/Program:

1	Prison Operations and Services	1,001,860.7	1,052,052.4	19,741.0	1,071,793.4
2	Community Corrections	15,562.7	16,092.5	156.8	16,249.3
3	Administration	32,747.1	31,507.7	0.0	31,507.7
		1,050,170.6	1,099,652.6	19,897.8	1,119,550.4

### Expenditure Categories

FTE	9,534.0	9,541.0	28.5	9,569.5
Personal Services	409,828.8	400,940.0	12,523.6	413,463.6
Employee Related Expenses	210,798.8	210,133.6	3,201.7	213,335.3
Professional and Outside Services	275,867.9	322,810.9	(11,502.8)	311,308.1
Travel In-State	256.1	317.7	0.0	317.7
Travel Out of State	74.8	129.7	0.0	129.7
Food (Library for Universities)	39,358.0	41,748.0	0.0	41,748.0
Aid to Organizations and Individuals	161.7	280.0	0.0	280.0
Other Operating Expenses	105,730.4	112,745.5	17,340.8	130,086.3
Equipment	3,706.9	6,547.2	(1,665.5)	4,881.7
Capital Outlay	330.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	4,057.2	4,000.0	0.0	4,000.0

### Expenditure Categories Total:

1,050,170.6	1,099,652.6	19,897.8	1,119,550.4
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## Summary of Expenditure and Budget Request for All Funds

**Agency:** DCA Department of Corrections (for Budget)

**Non-Appropriated**

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	50,174.3	50,898.2	1,000.0	51,898.2
2	Community Corrections	3,559.3	4,900.6	0.0	4,900.6
3	Administration	10,947.6	18,943.7	(12,707.1)	6,236.6
		64,681.2	74,742.5	(11,707.1)	63,035.4
<b>Expenditure Categories</b>					
	FTE	216.5	216.5	0.0	216.5
	Personal Services	7,597.3	9,153.6	(1,201.7)	7,951.9
	Employee Related Expenses	3,618.8	4,372.1	(652.4)	3,719.7
	Professional and Outside Services	4,715.4	6,958.1	(248.9)	6,709.2
	Travel In-State	61.8	31.6	0.0	31.6
	Travel Out of State	35.6	16.5	0.0	16.5
	Food (Library for Universities)	56.5	317.7	0.0	317.7
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	32,742.2	32,752.9	0.0	32,752.9
	Equipment	6,254.9	11,649.2	0.0	11,649.2
	Capital Outlay	65.0	65.0	(9,604.1)	(9,539.1)
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	9,533.7	9,425.8	0.0	9,425.8
<b>Expenditure Categories Total:</b>		64,681.2	74,742.5	(11,707.1)	63,035.4

Summary of Expenditure and Budget Request  
for All Funds

Agency:	DCA	Department of Corrections (for Budget)
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Agency Total for All Funds:	1,114,851.8	1,174,395.1	8,190.7	1,182,585.8			
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## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	1000	General Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	969,772.9	1,001,591.7	21,727.3	1,023,319.0
2	Community Corrections	14,112.1	13,583.3	156.8	13,740.1
3	Administration	32,747.1	31,507.6	0.0	31,507.6
		1,016,632.1	1,046,682.6	21,884.1	1,068,566.7
<b>Expenditure Categories</b>					
	FTE	9,528.0	9,535.0	28.5	9,563.5
	Personal Services	409,557.3	400,342.1	10,992.9	411,335.0
	Employee Related Expenses	210,676.2	209,862.0	2,732.4	212,594.4
	Professional and Outside Services	249,063.1	282,697.6	(11,502.8)	271,194.8
	Travel In-State	256.1	317.7	0.0	317.7
	Travel Out of State	74.8	129.7	0.0	129.7
	Food (Library for Universities)	35,525.7	35,060.9	1,186.3	36,247.2
	Aid to Organizations and Individuals	161.7	280.0	0.0	280.0
	Other Operating Expenses	105,723.1	112,745.4	17,340.8	130,086.2
	Equipment	3,706.9	3,747.2	1,134.5	4,881.7
	Capital Outlay	330.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,557.2	1,500.0	0.0	1,500.0
<b>Expenditure Categories Total:</b>		1,016,632.1	1,046,682.6	21,884.1	1,068,566.7
<b>Fund Total:</b>		1,016,632.1	1,046,682.6	21,884.1	1,068,566.7

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	2000	Federal Grant (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	630.2	1,075.0	0.0	1,075.0
2	Community Corrections	26.2	112.2	0.0	112.2
3	Administration	5,766.6	5,872.1	0.0	5,872.1
		6,423.0	7,059.3	0.0	7,059.3
<b>Expenditure Categories</b>					
	Personal Services	76.5	120.5	0.0	120.5
	Employee Related Expenses	30.4	79.8	0.0	79.8
	Professional and Outside Services	71.1	547.4	0.0	547.4
	Travel In-State	39.9	8.5	0.0	8.5
	Travel Out of State	20.3	0.0	0.0	0.0
	Food (Library for Universities)	56.5	194.3	0.0	194.3
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	131.4	108.8	0.0	108.8
	Equipment	299.1	260.6	0.0	260.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	5,697.8	5,739.4	0.0	5,739.4
<b>Expenditure Categories Total:</b>		6,423.0	7,059.3	0.0	7,059.3
<b>Fund Total:</b>		6,423.0	7,059.3	0.0	7,059.3

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	2088	Corrections Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	17,028.5	32,817.8	(2,800.0)	30,017.8
		17,028.5	32,817.8	(2,800.0)	30,017.8
<b>Expenditure Categories</b>					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	14,380.4	24,517.0	0.0	24,517.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	147.9	3,000.8	0.0	3,000.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.2	0.0	0.0	0.0
	Equipment	0.0	2,800.0	(2,800.0)	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	2,500.0	2,500.0	0.0	2,500.0
<b>Expenditure Categories Total:</b>		17,028.5	32,817.8	(2,800.0)	30,017.8
<b>Fund Total:</b>		17,028.5	32,817.8	(2,800.0)	30,017.8

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	2107	State Education Fund for Correctional Education (Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
1      Prison Operations and Services	394.5	669.5	0.0	669.5
	394.5	669.5	0.0	669.5
<b>Expenditure Categories</b>				
FTE	6.0	6.0	0.0	6.0
Personal Services	271.4	462.2	0.0	462.2
Employee Related Expenses	122.6	207.3	0.0	207.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	394.5	669.5	0.0	669.5
<b>Fund Total:</b>	394.5	669.5	0.0	669.5

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	2204	DOC - Alcohol Abuse Treatment (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	203.0	446.4	0.0	446.4
2	Community Corrections	50.5	109.1	0.0	109.1
		253.5	555.5	0.0	555.5
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	252.6	555.5	0.0	555.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.9	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		253.5	555.5	0.0	555.5
<b>Fund Total:</b>		253.5	555.5	0.0	555.5



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	2379	Transition Program Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
2	Community Corrections	1,400.1	2,400.1	0.0	2,400.1
		1,400.1	2,400.1	0.0	2,400.1
<b>Expenditure Categories</b>					
	Personal Services	0.0	135.7	0.0	135.7
	Employee Related Expenses	0.0	64.3	0.0	64.3
	Professional and Outside Services	1,396.8	2,200.1	0.0	2,200.1
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3.3	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,400.1	2,400.1	0.0	2,400.1
<b>Fund Total:</b>		1,400.1	2,400.1	0.0	2,400.1

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Fund:</b>	<b>2395</b>	<b>Community Corrections Enhancement Fund (Non-Appropriated)</b>

		<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>	<b>FY 2018 Fund. Issue</b>	<b>FY 2018 Total</b>
Cost Center/Program:					
2	Community Corrections	306.5	402.0	0.0	402.0
		306.5	402.0	0.0	402.0
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	38.4	0.0	0.0	0.0
	Travel In-State	7.8	8.5	0.0	8.5
	Travel Out of State	7.4	8.5	0.0	8.5
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	153.5	150.0	0.0	150.0
	Equipment	99.4	235.0	0.0	235.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		306.5	402.0	0.0	402.0
<b>Fund Total:</b>		306.5	402.0	0.0	402.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	2500	IGA and ISA Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
3	Administration	4,948.6	12,763.1	(12,707.1)	56.0
		4,948.6	12,763.1	(12,707.1)	56.0
<b>Expenditure Categories</b>					
	FTE	5.0	5.0	0.0	5.0
	Personal Services	369.5	2,007.5	(1,967.0)	40.5
	Employee Related Expenses	135.3	900.1	(887.1)	13.0
	Professional and Outside Services	41.5	248.9	(248.9)	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	30.4	2.5	0.0	2.5
	Equipment	4,371.8	9,604.1	0.0	9,604.1
	Capital Outlay	0.0	0.0	(9,604.1)	(9,604.1)
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		4,948.6	12,763.1	(12,707.1)	56.0
<b>Fund Total:</b>		4,948.6	12,763.1	(12,707.1)	56.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	2504	Prison Construction and Operations Fund (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	11,685.6	13,686.3	(1,186.3)	12,500.0
		11,685.6	13,686.3	(1,186.3)	12,500.0
<b>Expenditure Categories</b>					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	8,000.0	10,000.0	0.0	10,000.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	3,684.4	3,686.3	(1,186.3)	2,500.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.3	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		11,685.6	13,686.3	(1,186.3)	12,500.0
<b>Fund Total:</b>		11,685.6	13,686.3	(1,186.3)	12,500.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	2505	Inmate Store Proceeds Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	5,573.7	5,730.0	0.0	5,730.0
		5,573.7	5,730.0	0.0	5,730.0
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	2.0	2.0	0.0	2.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,929.2	4,882.0	0.0	4,882.0
	Equipment	142.5	346.0	0.0	346.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	500.0	500.0	0.0	500.0
<b>Expenditure Categories Total:</b>		5,573.7	5,730.0	0.0	5,730.0
<b>Fund Total:</b>		5,573.7	5,730.0	0.0	5,730.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	2515	State DOC Revolving-Transition (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:				
2      Community Corrections	3,226.7	4,386.4	0.0	4,386.4
	3,226.7	4,386.4	0.0	4,386.4
<b>Expenditure Categories</b>				
Personal Services	0.0	12.6	0.0	12.6
Employee Related Expenses	0.0	5.9	0.0	5.9
Professional and Outside Services	1,889.8	1,877.0	0.0	1,877.0
Travel In-State	0.0	0.5	0.0	0.5
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	123.4	0.0	123.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.0	427.1	0.0	427.1
Equipment	0.0	253.5	0.0	253.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,335.9	1,686.4	0.0	1,686.4
<b>Expenditure Categories Total:</b>	3,226.7	4,386.4	0.0	4,386.4
<b>Fund Total:</b>	3,226.7	4,386.4	0.0	4,386.4

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	3140	Penitentiary Land Earnings (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	979.2	979.2	1,200.0	2,179.2
3	Administration	0.0	0.1	0.0	0.1
		979.2	979.3	1,200.0	2,179.3
<b>Expenditure Categories</b>					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	918.4	918.4
	Employee Related Expenses	0.0	0.0	281.6	281.6
	Professional and Outside Services	979.2	979.2	0.0	979.2
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.1	0.0	0.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		979.2	979.3	1,200.0	2,179.3
<b>Fund Total:</b>		979.2	979.3	1,200.0	2,179.3

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	3141	State Charitable, Penal & Reformatory Land Earnings (Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	1,796.9	1,861.5	800.0	2,661.5
		1,796.9	1,861.5	800.0	2,661.5
<b>Expenditure Categories</b>					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	612.3	612.3
	Employee Related Expenses	0.0	0.0	187.7	187.7
	Professional and Outside Services	1,795.8	1,861.5	0.0	1,861.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.2	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,796.9	1,861.5	800.0	2,661.5
<b>Fund Total:</b>		1,796.9	1,861.5	800.0	2,661.5



## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	3147	Corrections Donations (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	2.4	3.0	0.0	3.0
3	Administration	17.0	0.0	0.0	0.0
		19.4	3.0	0.0	3.0
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	2.4	3.0	0.0	3.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	17.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	<b>Expenditure Categories Total:</b>	19.4	3.0	0.0	3.0
	<b>Fund Total:</b>	19.4	3.0	0.0	3.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	3187	DOC Special Services Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	3,143.1	4,737.8	0.0	4,737.8
3	Administration	124.0	122.2	0.0	122.2
		3,267.1	4,860.0	0.0	4,860.0
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	2,525.5	4,135.0	0.0	4,135.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	239.7	225.0	0.0	225.0
	Equipment	1.9	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	500.0	500.0	0.0	500.0
<b>Expenditure Categories Total:</b>		3,267.1	4,860.0	0.0	4,860.0
<b>Fund Total:</b>		3,267.1	4,860.0	0.0	4,860.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	4002	ARCOR Enterprises Revolving (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	39,717.3	38,871.0	600.0	39,471.0
		39,717.3	38,871.0	600.0	39,471.0
<b>Expenditure Categories</b>					
	FTE	211.5	211.5	0.0	211.5
	Personal Services	7,138.3	7,000.0	459.2	7,459.2
	Employee Related Expenses	3,448.4	3,381.6	140.8	3,522.4
	Professional and Outside Services	144.8	144.8	0.0	144.8
	Travel In-State	14.1	14.1	0.0	14.1
	Travel Out of State	8.0	8.0	0.0	8.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	26,314.1	26,357.5	0.0	26,357.5
	Equipment	1,084.7	900.0	0.0	900.0
	Capital Outlay	65.0	65.0	0.0	65.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	1,500.0	1,000.0	0.0	1,000.0
<b>Expenditure Categories Total:</b>		39,717.3	38,871.0	600.0	39,471.0
<b>Fund Total:</b>		39,717.3	38,871.0	600.0	39,471.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	4216	Risk Management Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	1,107.6	481.4	0.0	481.4
3	Administration	73.2	18.6	0.0	18.6
		1,180.8	500.0	0.0	500.0
<b>Expenditure Categories</b>					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	942.4	450.0	0.0	450.0
	Equipment	238.4	50.0	0.0	50.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,180.8	500.0	0.0	500.0
<b>Fund Total:</b>		1,180.8	500.0	0.0	500.0

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	9000	Indirect Cost Recovery Fund (Non-Appropriated)

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Cost Center/Program:					
1	Prison Operations and Services	0.0	0.0	400.0	400.0
3	Administration	18.2	167.7	0.0	167.7
		18.2	167.7	400.0	567.7
<b>Expenditure Categories</b>					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	13.0	13.0	306.1	319.1
	Employee Related Expenses	4.7	4.7	93.9	98.6
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.6	150.0	0.0	150.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		18.2	167.7	400.0	567.7
<b>Fund Total:</b>		18.2	167.7	400.0	567.7

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Fund:</b>	9000	Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total			
<b>Agency Total for Selected Funds</b>	1,114,851.8	1,174,395.1	8,190.7	1,182,585.8			

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1	Prison Operations and Services

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
1-1	Security	540,764.0	533,280.8	17,526.1	550,806.9
1-2	Inspections and Investigations	7,081.4	6,984.5	0.0	6,984.5
1-3	Prison Management and Support	156,205.8	162,839.7	17,517.9	180,357.6
1-4	Private Prisons	2,763.8	2,733.0	(83.2)	2,649.8
1-5	SLI Private Prison Per Diem	132,969.0	168,617.1	(16,631.1)	151,986.0
1-6	Inmate Education, Treatment and Work Programs	30,957.7	33,809.5	83.0	33,892.5
1-7	Arizona Correctional Industries	39,717.3	38,871.0	0.0	38,871.0
1-8	Inmate Health Care	5,395.0	5,877.9	0.0	5,877.9
1-9	SLI Inmate Health Care Contracted Services	135,251.9	147,137.1	5,128.3	152,265.4
1-10	SLI Leap Year	929.1	0.0	0.0	0.0
1-11	SLI Radio Equipment	0.0	2,800.0	(2,800.0)	0.0
<b>Program Summary Total:</b>		1,052,035.0	1,102,950.6	20,741.0	1,123,691.6
<b>Expenditure Categories</b>					
0000	FTE Positions	9,184.0	9,190.0	28.5	9,218.5
6000	Personal Services	391,763.6	383,185.9	13,168.9	396,354.8
6100	Employee Related Expenses	202,076.9	201,339.0	3,399.6	204,738.6
6200	Professional and Outside Services	272,586.4	321,912.5	(11,502.8)	310,409.7
6500	Travel In-State	243.4	257.8	0.0	257.8
6600	Travel Out of State	79.0	114.4	0.0	114.4
6700	Food (Library for Universities)	39,036.5	41,569.2	0.0	41,569.2
6800	Aid to Organizations and Individuals	161.7	280.0	0.0	280.0
7000	Other Operating Expenses	134,967.5	141,255.4	17,340.8	158,596.2
8000	Equipment	4,449.3	6,971.4	(1,665.5)	5,305.9
8100	Capital Outlay	232.0	65.0	0.0	65.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	6,438.7	6,000.0	0.0	6,000.0
<b>Expenditure Categories Total:</b>		1,052,035.0	1,102,950.6	20,741.0	1,123,691.6
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	969,772.9	1,001,591.7	21,727.3	1,023,319.0
2088-A	Corrections Fund (Appropriated)	17,028.5	32,817.8	(2,800.0)	30,017.8
2107-A	State Education Fund for Correctional Education (A	394.5	669.5	0.0	669.5
2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	203.0	446.4	0.0	446.4

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
2504-A Prison Construction and Operations Fund (Appropriated)	11,685.6	13,686.3	(1,186.3)	12,500.0
3140-A Penitentiary Land Earnings (Appropriated)	979.2	979.2	1,200.0	2,179.2
3141-A State Charitable, Penal & Reformatory Land Earnings	1,796.9	1,861.5	800.0	2,661.5
	1,001,860.7	1,052,052.4	19,741.0	1,071,793.4
<b>Non-Appropriated Funds</b>				
2000-N Federal Grant (Non-Appropriated)	630.2	1,075.0	0.0	1,075.0
2505-N Inmate Store Proceeds Fund (Non-Appropriated)	5,573.7	5,730.0	0.0	5,730.0
3147-N Corrections Donations (Non-Appropriated)	2.4	3.0	0.0	3.0
3187-N DOC Special Services Fund (Non-Appropriated)	3,143.1	4,737.8	0.0	4,737.8
4002-N ARCOR Enterprises Revolving (Non-Appropriated)	39,717.3	38,871.0	600.0	39,471.0
4216-N Risk Management Fund (Non-Appropriated)	1,107.6	481.4	0.0	481.4
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0	400.0	400.0
	50,174.3	50,898.2	1,000.0	51,898.2
<b>Fund Source Total:</b>	1,052,035.0	1,102,950.6	20,741.0	1,123,691.6



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Fund:</b>	<b>1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Security	540,467.1	532,919.3	14,526.1	547,445.4
1-2	Inspections and Investigations	7,071.9	6,980.0	0.0	6,980.0
1-3	Prison Management and Support	142,757.9	146,817.0	18,704.2	165,521.2
1-4	Private Prisons	2,763.8	2,733.0	(83.2)	2,649.8
1-5	SLI Private Prison Per Diem	117,609.3	143,120.9	(16,631.1)	126,489.8
1-6	Inmate Education, Treatment and Work Programs	27,026.9	27,506.5	83.0	27,589.5
1-8	Inmate Health Care	5,395.0	5,877.9	0.0	5,877.9
1-9	SLI Inmate Health Care Contracted Services	125,751.9	135,637.1	5,128.3	140,765.4
1-10	SLI Leap Year	929.1	0.0	0.0	0.0
Total		969,772.9	1,001,591.7	21,727.3	1,023,319.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	8,966.5	8,972.5	28.5	9,001.0
Personal Services	384,323.7	375,676.3	10,872.9	386,549.2
Employee Related Expenses	198,499.0	197,731.8	2,695.6	200,427.4
Professional and Outside Services	244,505.0	279,400.0	(11,502.8)	267,897.2
Travel In-State	189.5	235.2	0.0	235.2
Travel Out of State	61.3	106.4	0.0	106.4
Food (Library for Universities)	35,147.7	34,687.8	1,186.3	35,874.1
Aid to Organizations and Individuals	161.7	280.0	0.0	280.0
Other Operating Expenses	102,535.9	109,346.7	17,340.8	126,687.5
Equipment	2,743.5	2,627.5	1,134.5	3,762.0
Capital Outlay	167.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,438.7	1,500.0	0.0	1,500.0

<b>Expenditure Categories Total:</b>	969,772.9	1,001,591.7	21,727.3	1,023,319.0
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<b>Fund 1000-A Total:</b>	969,772.9	1,001,591.7	21,727.3	1,023,319.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	DCA	Department of Corrections (for Budget)
Program:	1	Prison Operations and Services

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Program 1 Total:	969,772.9	1,001,591.7	21,727.3	1,023,319.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

		<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>	<b>FY 2018 Fund. Issue</b>	<b>FY 2018 Total</b>
<b>Fund:</b>	<b>2000-N Federal Grant (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	Prison Management and Support	57.4	195.1	0.0	195.1
1-6	Inmate Education, Treatment and Work Programs	572.7	879.9	0.0	879.9
	Total	630.2	1,075.0	0.0	1,075.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	30.1	47.4	0.0	47.4
Employee Related Expenses	7.0	18.3	0.0	18.3
Professional and Outside Services	56.8	437.2	0.0	437.2
Travel In-State	39.8	8.5	0.0	8.5
Travel Out of State	9.7	0.0	0.0	0.0
Food (Library for Universities)	56.5	194.3	0.0	194.3
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	131.2	108.7	0.0	108.7
Equipment	299.1	260.6	0.0	260.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	630.2	1,075.0	0.0	1,075.0
<b>Fund 2000-N Total:</b>	630.2	1,075.0	0.0	1,075.0
<b>Program 1 Total:</b>	630.2	1,075.0	0.0	1,075.0

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2088-A Corrections Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	Prison Management and Support	2,648.1	5,500.8	0.0	5,500.8
1-5	SLI Private Prison Per Diem	14,380.4	24,517.0	0.0	24,517.0
1-11	SLI Radio Equipment	0.0	2,800.0	(2,800.0)	0.0
Total		17,028.5	32,817.8	(2,800.0)	30,017.8

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	14,380.4	24,517.0	0.0	24,517.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	147.9	3,000.8	0.0	3,000.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	0.0	0.0	0.0
Equipment	0.0	2,800.0	(2,800.0)	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	2,500.0	2,500.0	0.0	2,500.0
<b>Expenditure Categories Total:</b>	17,028.5	32,817.8	(2,800.0)	30,017.8
<b>Fund 2088-A Total:</b>	17,028.5	32,817.8	(2,800.0)	30,017.8
<b>Program 1 Total:</b>	17,028.5	32,817.8	(2,800.0)	30,017.8

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

<b>Fund:</b>	<b>2107-A</b>	<b>State Education Fund for Correctional Education (Appropriated)</b>
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

1-6	Inmate Education, Treatment and Work Programs	394.5	669.5	0.0	669.5
	Total	394.5	669.5	0.0	669.5

### Appropriated Funding

#### Expenditure Categories

FTE Positions	6.0	6.0	0.0	6.0
Personal Services	271.4	462.2	0.0	462.2
Employee Related Expenses	122.6	207.3	0.0	207.3
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	394.5	669.5	0.0	669.5
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<b>Fund 2107-A Total:</b>	394.5	669.5	0.0	669.5
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<b>Program 1 Total:</b>	394.5	669.5	0.0	669.5
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

<b>Fund:</b>	<b>2204-A</b>	<b>DOC - Alcohol Abuse Treatment (Appropriated)</b>
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

1-6	Inmate Education, Treatment and Work Programs	203.0	446.4	0.0	446.4
	Total	203.0	446.4	0.0	446.4

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	203.0	446.4	0.0	446.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	203.0	446.4	0.0	446.4
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<b>Fund 2204-A Total:</b>	203.0	446.4	0.0	446.4
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<b>Program 1 Total:</b>	203.0	446.4	0.0	446.4
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	2504-A Prison Construction and Operations Fund (Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-3	Prison Management and Support	3,685.6	3,686.3	(1,186.3)	2,500.0
1-9	SLI Inmate Health Care Contracted Services	8,000.0	10,000.0	0.0	10,000.0
	Total	11,685.6	13,686.3	(1,186.3)	12,500.0

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	8,000.0	10,000.0	0.0	10,000.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	3,684.4	3,686.3	(1,186.3)	2,500.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.3	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>11,685.6</b>	<b>13,686.3</b>	<b>(1,186.3)</b>	<b>12,500.0</b>
<b>Fund 2504-A Total:</b>	<b>11,685.6</b>	<b>13,686.3</b>	<b>(1,186.3)</b>	<b>12,500.0</b>
<b>Program 1 Total:</b>	<b>11,685.6</b>	<b>13,686.3</b>	<b>(1,186.3)</b>	<b>12,500.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

		<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>	<b>FY 2018 Fund. Issue</b>	<b>FY 2018 Total</b>
<b>Fund:</b>	<b>2505-N Inmate Store Proceeds Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	Prison Management and Support	5,382.7	5,539.4	0.0	5,539.4
1-6	Inmate Education, Treatment and Work Programs	191.0	190.6	0.0	190.6
	Total	5,573.7	5,730.0	0.0	5,730.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	2.0	2.0	0.0	2.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,929.2	4,882.0	0.0	4,882.0
Equipment	142.5	346.0	0.0	346.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	500.0	500.0	0.0	500.0

<b>Expenditure Categories Total:</b>	5,573.7	5,730.0	0.0	5,730.0
<b>Fund 2505-N Total:</b>	5,573.7	5,730.0	0.0	5,730.0
<b>Program 1 Total:</b>	5,573.7	5,730.0	0.0	5,730.0



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

<b>Fund:</b>	<b>3140-A</b>	<b>Penitentiary Land Earnings (Appropriated)</b>
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

1-1	Security	0.0	0.0	1,200.0	1,200.0
1-5	SLI Private Prison Per Diem	979.2	979.2	0.0	979.2
	Total	979.2	979.2	1,200.0	2,179.2

### Appropriated Funding

#### Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	918.4	918.4
Employee Related Expenses	0.0	0.0	281.6	281.6
Professional and Outside Services	979.2	979.2	0.0	979.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	979.2	979.2	1,200.0	2,179.2
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<b>Fund 3140-A Total:</b>	979.2	979.2	1,200.0	2,179.2
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<b>Program 1 Total:</b>	979.2	979.2	1,200.0	2,179.2
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

		<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>	<b>FY 2018 Fund. Issue</b>	<b>FY 2018 Total</b>
<b>Fund:</b>	<b>3141-A State Charitable, Penal &amp; Reformatory Land Earnings (Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Security	296.9	361.5	800.0	1,161.5
1-9	SLI Inmate Health Care Contracted Services	1,500.0	1,500.0	0.0	1,500.0
	Total	1,796.9	1,861.5	800.0	2,661.5
<b>Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	612.3	612.3
	Employee Related Expenses	0.0	0.0	187.7	187.7
	Professional and Outside Services	1,795.8	1,861.5	0.0	1,861.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1.2	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		1,796.9	1,861.5	800.0	2,661.5
<b>Fund 3141-A Total:</b>		1,796.9	1,861.5	800.0	2,661.5
<b>Program 1 Total:</b>		1,796.9	1,861.5	800.0	2,661.5

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	<b>3147-N</b>	<b>Corrections Donations (Non-Appropriated)</b>
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

1-6	Inmate Education, Treatment and Work Programs	2.4	3.0	0.0	3.0
	Total	2.4	3.0	0.0	3.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	2.4	3.0	0.0	3.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	2.4	3.0	0.0	3.0
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<b>Fund 3147-N Total:</b>	2.4	3.0	0.0	3.0
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<b>Program 1 Total:</b>	2.4	3.0	0.0	3.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

		<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>	<b>FY 2018 Fund. Issue</b>	<b>FY 2018 Total</b>
<b>Fund:</b>	<b>3187-N DOC Special Services Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
	COST CENTER/PROGRAM BUDGET UNIT				
1-3	Prison Management and Support	575.9	624.2	0.0	624.2
1-6	Inmate Education, Treatment and Work Programs	2,567.2	4,113.6	0.0	4,113.6
	Total	3,143.1	4,737.8	0.0	4,737.8

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	2,517.1	4,121.4	0.0	4,121.4
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	124.0	116.4	0.0	116.4
Equipment	1.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	500.0	500.0	0.0	500.0
<b>Expenditure Categories Total:</b>	<b>3,143.1</b>	<b>4,737.8</b>	<b>0.0</b>	<b>4,737.8</b>
<b>Fund 3187-N Total:</b>	<b>3,143.1</b>	<b>4,737.8</b>	<b>0.0</b>	<b>4,737.8</b>
<b>Program 1 Total:</b>	<b>3,143.1</b>	<b>4,737.8</b>	<b>0.0</b>	<b>4,737.8</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
Fund:	4002-N	ARCOR Enterprises Revolving (Non-Appropriated)			
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Security	0.0	0.0	600.0	600.0
1-7	Arizona Correctional Industries	39,717.3	38,871.0	0.0	38,871.0
	Total	39,717.3	38,871.0	600.0	39,471.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	211.5	211.5	0.0	211.5
Personal Services	7,138.3	7,000.0	459.2	7,459.2
Employee Related Expenses	3,448.4	3,381.6	140.8	3,522.4
Professional and Outside Services	144.8	144.8	0.0	144.8
Travel In-State	14.1	14.1	0.0	14.1
Travel Out of State	8.0	8.0	0.0	8.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	26,314.1	26,357.5	0.0	26,357.5
Equipment	1,084.7	900.0	0.0	900.0
Capital Outlay	65.0	65.0	0.0	65.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,500.0	1,000.0	0.0	1,000.0
<b>Expenditure Categories Total:</b>	<b>39,717.3</b>	<b>38,871.0</b>	<b>600.0</b>	<b>39,471.0</b>
<b>Fund 4002-N Total:</b>	<b>39,717.3</b>	<b>38,871.0</b>	<b>600.0</b>	<b>39,471.0</b>
<b>Program 1 Total:</b>	<b>39,717.3</b>	<b>38,871.0</b>	<b>600.0</b>	<b>39,471.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

		<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>	<b>FY 2018 Fund. Issue</b>	<b>FY 2018 Total</b>
<b>Fund:</b>	<b>4216-N Risk Management Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
	COST CENTER/PROGRAM BUDGET UNIT				
1-2	Inspections and Investigations	9.5	4.5	0.0	4.5
1-3	Prison Management and Support	1,098.1	476.9	0.0	476.9
	Total	1,107.6	481.4	0.0	481.4

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	930.0	444.1	0.0	444.1
Equipment	177.6	37.3	0.0	37.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>1,107.6</b>	<b>481.4</b>	<b>0.0</b>	<b>481.4</b>
<b>Fund 4216-N Total:</b>	<b>1,107.6</b>	<b>481.4</b>	<b>0.0</b>	<b>481.4</b>
<b>Program 1 Total:</b>	<b>1,107.6</b>	<b>481.4</b>	<b>0.0</b>	<b>481.4</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1</b>	<b>Prison Operations and Services</b>

		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Fund:</b>	<b>9000-N Indirect Cost Recovery Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Security	0.0	0.0	400.0	400.0
	Total	0.0	0.0	400.0	400.0
<b>Non-Appropriated Funding</b>					
<b>Expenditure Categories</b>					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	306.1	306.1
	Employee Related Expenses	0.0	0.0	93.9	93.9
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food (Library for Universities)	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	0.0	400.0	400.0
<b>Fund 9000-N Total:</b>		0.0	0.0	400.0	400.0
<b>Program 1 Total:</b>		0.0	0.0	400.0	400.0

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-1	Security

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	7,808.0	7,806.0	22.0	7,828.0
6000	Personal Services	345,428.2	337,419.5	12,996.2	350,415.7
6100	Employee Related Expenses	178,841.2	178,116.0	3,310.8	181,426.8
6200	Professional and Outside Services	316.9	385.4	0.0	385.4
6500	Travel In-State	31.9	39.6	0.0	39.6
6600	Travel Out of State	41.2	78.2	0.0	78.2
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	15,692.6	16,843.9	0.0	16,843.9
8000	Equipment	372.2	398.2	1,219.1	1,617.3
8100	Capital Outlay	39.9	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		540,764.0	533,280.8	17,526.1	550,806.9
Fund Source					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	540,467.1	532,919.3	14,526.1	547,445.4
3140-A	Penitentiary Land Earnings (Appropriated)	0.0	0.0	1,200.0	1,200.0
3141-A	State Charitable, Penal & Reformatory Land Earnin	296.9	361.5	800.0	1,161.5
		540,764.0	533,280.8	16,526.1	549,806.9
<b>Non-Appropriated Funds</b>					
4002-N	ARCOR Enterprises Revolving (Non-Appropriated)	0.0	0.0	600.0	600.0
9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0	400.0	400.0
		0.0	0.0	1,000.0	1,000.0
<b>Fund Source Total:</b>		540,764.0	533,280.8	17,526.1	550,806.9



## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-1 Security					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	7,808.0	7,806.0	22.0	7,828.0
6000	Personal Services	345,428.2	337,419.5	10,700.2	348,119.7
6100	Employee Related Expenses	178,841.2	178,116.0	2,606.8	180,722.8
6200	Professional and Outside Services	21.1	23.9	0.0	23.9
6500	Travel In-State	31.9	39.6	0.0	39.6
6600	Travel Out of State	41.2	78.2	0.0	78.2
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	15,691.4	16,843.9	0.0	16,843.9
8000	Equipment	372.2	398.2	1,219.1	1,617.3
8100	Capital Outlay	39.9	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		540,467.1	532,919.3	14,526.1	547,445.4
<b>Fund Total:</b>		540,467.1	532,919.3	14,526.1	547,445.4
<b>Program Total For Selected Funds:</b>		540,467.1	532,919.3	14,526.1	547,445.4

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-1 Security					
<b>Fund:</b> 3140-A Penitentiary Land Earnings Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	918.4	918.4
6100	Employee Related Expenses	0.0	0.0	281.6	281.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	0.0	1,200.0	1,200.0
<b>Fund Total:</b>		0.0	0.0	1,200.0	1,200.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	1,200.0	1,200.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-1 Security					
<b>Fund:</b> 3141-A State Charitable, Penal & Reformatory Land Earnings Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	612.3	612.3
6100	Employee Related Expenses	0.0	0.0	187.7	187.7
6200	Professional and Outside Services	295.8	361.5	0.0	361.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.2	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		296.9	361.5	800.0	1,161.5
<b>Fund Total:</b>		296.9	361.5	800.0	1,161.5
<b>Program Total For Selected Funds:</b>		296.9	361.5	800.0	1,161.5

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-1 Security					
<b>Fund:</b> 4002-N ARCOR Enterprises Revolving Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	459.2	459.2
6100	Employee Related Expenses	0.0	0.0	140.8	140.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	0.0	600.0	600.0
<b>Fund Total:</b>		0.0	0.0	600.0	600.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	600.0	600.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-1 Security					
<b>Fund:</b> 9000-N Indirect Cost Recovery Fund					
<b>Non-Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	306.1	306.1
6100	Employee Related Expenses	0.0	0.0	93.9	93.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		0.0	0.0	400.0	400.0
<b>Fund Total:</b>		0.0	0.0	400.0	400.0
<b>Program Total For Selected Funds:</b>		0.0	0.0	400.0	400.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-1</b>	<b>Security</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	7,808.0	7,806.0
<b>Expenditure Category Total</b>	<b>7,808.0</b>	<b>7,806.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	7,808.0	7,806.0
<b>Fund Source Total</b>	<b>7,808.0</b>	<b>7,806.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	345,428.2	337,419.5
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>345,428.2</b>	<b>337,419.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	345,428.2	337,419.5
<b>Fund Source Total</b>	<b>345,428.2</b>	<b>337,419.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	178,841.2	178,116.0
<b>Expenditure Category Total</b>	<b>178,841.2</b>	<b>178,116.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	178,841.2	178,116.0
<b>Fund Source Total</b>	<b>178,841.2</b>	<b>178,116.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	10.0	12.1
Institutional Care	0.0	0.0
Education And Training	2.5	3.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-1</b>	<b>Security</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Vendor Travel	2.3	2.8
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.9	1.1
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	301.2	366.4
<b>Expenditure Category Total</b>	<b>316.9</b>	<b>385.4</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	21.1	23.9
3141-A State Charitable, Penal & Reformatory Land Earnings (Appro	295.8	361.5
	<b>316.9</b>	<b>385.4</b>
<b>Fund Source Total</b>	<b>316.9</b>	<b>385.4</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	31.9	39.6
<b>Expenditure Category Total</b>	<b>31.9</b>	<b>39.6</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	31.9	39.6
	<b>31.9</b>	<b>39.6</b>
<b>Fund Source Total</b>	<b>31.9</b>	<b>39.6</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	41.2	78.2
<b>Expenditure Category Total</b>	<b>41.2</b>	<b>78.2</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	41.2	78.2
	<b>41.2</b>	<b>78.2</b>
<b>Fund Source Total</b>	<b>41.2</b>	<b>78.2</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-1</b>	<b>Security</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.0	0.0
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	7,637.5	7,589.5
Information Technology Services	7.8	8.4
Utilities	(8.1)	0.0
Non-Building or Land Rent	4.6	5.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	1,451.5	1,558.0
Software Support and Maintenance	60.0	64.4
Operating Supplies	6,321.6	6,785.2
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	19.3	20.7
Advertising	0.0	0.0
Printing & Photography	19.8	21.3
Postage & Delivery	0.1	0.2
Miscellaneous Operating	178.5	791.2
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>15,692.6</b>	<b>16,843.9</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	15,691.4	16,843.9
3141-A State Charitable, Penal & Reformatory Land Earnings (Appro	1.2	0.0
<b>Fund Source Total</b>	<b>15,692.6</b>	<b>16,843.9</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-1</b>	<b>Security</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	140.6	120.6
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	3.4	4.0
EDP Equipment - Mainframe - Non-Capital	7.5	9.0
Telecommunication Equipment - Non Capital	0.3	0.4
Other Equipment - Non-Capital	187.9	225.3
Purchased Or Licensed Software/Website	32.5	38.9
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>372.2</b>	<b>398.2</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	372.2	398.2
	<b>372.2</b>	<b>398.2</b>
<b>Fund Source Total</b>	<b>372.2</b>	<b>398.2</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	39.9	0.0
<b>Expenditure Category Total</b>	<b>39.9</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	39.9	0.0
	<b>39.9</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>39.9</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-1</b>	<b>Security</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
Transfers		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Classification Listing

<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN08	COMM TECH	19	2.0
AUN07	COMMS SYS SPCT	21	2.0
AUN06	CORRL ADMR 1	21	28.0
AUN06	CORRL ADMR 2	22	14.0
AUN06	CORRL ADMR 3	23	36.0
AUN06	CORRL ADMR 4	24	12.0
AUN08	CORRL CAPT	20B	64.0
AUN07	CORRL LT	19	224.0
AUN04	CORRL MAJOR	21	10.0
ACV39	CORRL OFFCR 2		6,304.0
ACV39	CORRL OFFCR 3	18	406.0
AUN08	CORRL OFFCR 4	20A	94.0
AUN08	CORRL SGT	18C	605.0
AUN03	INTERGOVT LIAISON	21	1.0
AUN09	RADIO COMMS MGR	22	1.0
AUN04	SVC DOG PROG ADMR	21	1.0
AUN09	SVC DOG SUPP SPCT	19	2.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	55.0	2,787.2	1000-A
DOC CORP	7,751.0	334,632.3	1000-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-2	Inspections and Investigations

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	107.0	107.0	0.0	107.0
6000	Personal Services	4,462.8	4,362.4	0.0	4,362.4
6100	Employee Related Expenses	2,370.4	2,361.3	0.0	2,361.3
6200	Professional and Outside Services	44.9	51.0	0.0	51.0
6500	Travel In-State	18.8	23.3	0.0	23.3
6600	Travel Out of State	0.5	0.9	0.0	0.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	136.2	139.6	0.0	139.6
8000	Equipment	47.8	46.0	0.0	46.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		7,081.4	6,984.5	0.0	6,984.5
Fund Source					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	7,071.9	6,980.0	0.0	6,980.0
		7,071.9	6,980.0	0.0	6,980.0
<b>Non-Appropriated Funds</b>					
4216-N	Risk Management Fund (Non-Appropriated)	9.5	4.5	0.0	4.5
		9.5	4.5	0.0	4.5
<b>Fund Source Total:</b>		7,081.4	6,984.5	0.0	6,984.5

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-2 Inspections and Investigations					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	107.0	107.0	0.0	107.0
6000	Personal Services	4,462.8	4,362.4	0.0	4,362.4
6100	Employee Related Expenses	2,370.4	2,361.3	0.0	2,361.3
6200	Professional and Outside Services	44.9	51.0	0.0	51.0
6500	Travel In-State	18.8	23.3	0.0	23.3
6600	Travel Out of State	0.5	0.9	0.0	0.9
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	126.7	135.1	0.0	135.1
8000	Equipment	47.8	46.0	0.0	46.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		7,071.9	6,980.0	0.0	6,980.0
<b>Fund Total:</b>		7,071.9	6,980.0	0.0	6,980.0
<b>Program Total For Selected Funds:</b>		7,071.9	6,980.0	0.0	6,980.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-2 Inspections and Investigations

**Fund:** 4216-N Risk Management Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	9.5	4.5	0.0	4.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>	9.5	4.5	0.0	4.5
<b>Fund Total:</b>	9.5	4.5	0.0	4.5
<b>Program Total For Selected Funds:</b>	9.5	4.5	0.0	4.5

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-2</b>	<b>Inspections and Investigations</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	107.0	107.0
<b>Expenditure Category Total</b>	<b>107.0</b>	<b>107.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	107.0	107.0
<b>Fund Source Total</b>	<b>107.0</b>	<b>107.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	4,462.8	4,362.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>4,462.8</b>	<b>4,362.4</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	4,462.8	4,362.4
<b>Fund Source Total</b>	<b>4,462.8</b>	<b>4,362.4</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	2,370.4	2,361.3
<b>Expenditure Category Total</b>	<b>2,370.4</b>	<b>2,361.3</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	2,370.4	2,361.3
<b>Fund Source Total</b>	<b>2,370.4</b>	<b>2,361.3</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	1.6	1.8
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-2</b>	<b>Inspections and Investigations</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	43.4	49.2
<b>Expenditure Category Total</b>	<b>44.9</b>	<b>51.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	44.9	51.0
	<b>44.9</b>	<b>51.0</b>
<b>Fund Source Total</b>	<b>44.9</b>	<b>51.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	18.8	23.3
<b>Expenditure Category Total</b>	<b>18.8</b>	<b>23.3</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	18.8	23.3
	<b>18.8</b>	<b>23.3</b>
<b>Fund Source Total</b>	<b>18.8</b>	<b>23.3</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	0.5	0.9
<b>Expenditure Category Total</b>	<b>0.5</b>	<b>0.9</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.5	0.9
	<b>0.5</b>	<b>0.9</b>
<b>Fund Source Total</b>	<b>0.5</b>	<b>0.9</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-2</b>	<b>Inspections and Investigations</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	48.0	49.2
Utilities	0.0	0.0
Non-Building or Land Rent	25.1	25.7
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.9	0.9
Repair & Maintenance	5.0	5.1
Software Support and Maintenance	0.0	0.0
Operating Supplies	40.1	41.2
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	15.8	16.2
Advertising	0.0	0.0
Printing & Photography	0.3	0.3
Postage & Delivery	0.0	0.0
Miscellaneous Operating	1.0	1.0
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>136.2</b>	<b>139.6</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	126.7	135.1
	<b>126.7</b>	<b>135.1</b>
<b>Non-Appropriated</b>		
4216-N Risk Management Fund (Non-Appropriated)	9.5	4.5
	<b>9.5</b>	<b>4.5</b>
<b>Fund Source Total</b>	<b>136.2</b>	<b>139.6</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	33.0	28.3



## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-2</b>	<b>Inspections and Investigations</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	1.8	2.1
EDP Equipment - Mainframe - Non-Capital	9.1	10.9
Telecommunication Equipment - Non Capital	0.3	0.4
Other Equipment - Non-Capital	3.3	3.9
Purchased Or Licensed Software/Website	0.3	0.4
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>47.8</b>	<b>46.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	47.8	46.0
	<b>47.8</b>	<b>46.0</b>
<b>Fund Source Total</b>	<b>47.8</b>	<b>46.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Classification Listing</b>			
<b>Class</b>			
<b>Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN03	ADMV ASST 1	13	6.0
AUN06	ADMV ASST 2	15	1.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-2</b>	<b>Inspections and Investigations</b>

AUN01	ADMV ASST 3	17	2.0
ACV73	ADMV ASST I	13	1.0
AUN09	ADMV SVCS OFFCR 2	21	9.0
AUN09	ADMV SVCS OFFCR 4	23	1.0
AUN07	CORRL ADMV INVGTR	20	6.0
AUN09	CRIMINAL SPCL INVGTR	20	33.0
AUN09	FUGITIVE SPECIAL INVGNS SPV	21	1.0
AUN09	FUGITIVE SPECIAL INVGTR	20	4.0
AUN07	INSPECT GENERAL BUR ADMR	27	1.0
AUN09	INVGTR 3	18	8.0
AUN07	PLCY UNIT MGR	22	1.0
ACV73	PRG PROJ SPCT I	18	1.0
AUN04	PROG PROJ SPCT 2	19	4.0
AUN04	SPCL INVGNS MGR	22	2.0
AUN04	SPCL INVGNS SPV	21	13.0
AUN03	SPCL INVGTR	20	5.0
ACV39	SPCL INVGTR	20	1.0
AUN07	STG SPCL INVGTR	20	7.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	26.0	976.2	1000-A
DOC CORP	81.0	3,386.2	1000-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-3	Prison Management and Support

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	718.5	717.5	2.5	720.0
6000	Personal Services	18,576.6	18,158.6	118.3	18,276.9
6100	Employee Related Expenses	10,019.2	9,980.5	60.2	10,040.7
6200	Professional and Outside Services	599.5	518.3	0.0	518.3
6500	Travel In-State	84.7	104.5	0.0	104.5
6600	Travel Out of State	(0.1)	0.0	0.0	0.0
6700	Food (Library for Universities)	38,873.9	41,569.2	0.0	41,569.2
6800	Aid to Organizations and Individuals	161.7	280.0	0.0	280.0
7000	Other Operating Expenses	81,780.5	86,319.9	17,339.4	103,659.3
8000	Equipment	2,482.7	2,408.7	0.0	2,408.7
8100	Capital Outlay	127.1	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,500.0	3,500.0	0.0	3,500.0
<b>Expenditure Categories Total:</b>		156,205.8	162,839.7	17,517.9	180,357.6
Fund Source					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	142,757.9	146,817.0	18,704.2	165,521.2
2088-A	Corrections Fund (Appropriated)	2,648.1	5,500.8	0.0	5,500.8
2504-A	Prison Construction and Operations Fund (Appropriated)	3,685.6	3,686.3	(1,186.3)	2,500.0
		149,091.6	156,004.1	17,517.9	173,522.0
<b>Non-Appropriated Funds</b>					
2000-N	Federal Grant (Non-Appropriated)	57.4	195.1	0.0	195.1
2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	5,382.7	5,539.4	0.0	5,539.4
3187-N	DOC Special Services Fund (Non-Appropriated)	575.9	624.2	0.0	624.2
4216-N	Risk Management Fund (Non-Appropriated)	1,098.1	476.9	0.0	476.9
		7,114.2	6,835.6	0.0	6,835.6
<b>Fund Source Total:</b>		156,205.8	162,839.7	17,517.9	180,357.6

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-3 Prison Management and Support					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	718.5	717.5	2.5	720.0
6000	Personal Services	18,576.6	18,158.6	118.3	18,276.9
6100	Employee Related Expenses	10,019.2	9,980.5	60.2	10,040.7
6200	Professional and Outside Services	521.7	392.1	0.0	392.1
6500	Travel In-State	84.7	104.5	0.0	104.5
6600	Travel Out of State	(0.1)	0.0	0.0	0.0
6700	Food (Library for Universities)	34,985.1	34,687.8	1,186.3	35,874.1
6800	Aid to Organizations and Individuals	161.7	280.0	0.0	280.0
7000	Other Operating Expenses	76,111.4	81,178.6	17,339.4	98,518.0
8000	Equipment	2,170.7	2,034.9	0.0	2,034.9
8100	Capital Outlay	127.1	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		142,757.9	146,817.0	18,704.2	165,521.2
<b>Fund Total:</b>		142,757.9	146,817.0	18,704.2	165,521.2
<b>Program Total For Selected Funds:</b>		142,757.9	146,817.0	18,704.2	165,521.2

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-3 Prison Management and Support

**Fund:** 2000-N Federal Grant Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	56.5	194.3	0.0	194.3
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.9	0.8	0.0	0.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	57.4	195.1	0.0	195.1
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<b>Fund Total:</b>	57.4	195.1	0.0	195.1
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<b>Program Total For Selected Funds:</b>	57.4	195.1	0.0	195.1
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-3 Prison Management and Support

**Fund:** 2088-A Corrections Fund

**Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	147.9	3,000.8	0.0	3,000.8
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.2	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	2,500.0	2,500.0	0.0	2,500.0
<b>Appropriated Total:</b>	2,648.1	5,500.8	0.0	5,500.8
<b>Fund Total:</b>	2,648.1	5,500.8	0.0	5,500.8
<b>Program Total For Selected Funds:</b>	2,648.1	5,500.8	0.0	5,500.8

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-3 Prison Management and Support					
<b>Fund:</b> 2504-A Prison Construction and Operations Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	3,684.4	3,686.3	(1,186.3)	2,500.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.3	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		3,685.6	3,686.3	(1,186.3)	2,500.0
<b>Fund Total:</b>		3,685.6	3,686.3	(1,186.3)	2,500.0
<b>Program Total For Selected Funds:</b>		3,685.6	3,686.3	(1,186.3)	2,500.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-3 Prison Management and Support

**Fund:** 2505-N Inmate Store Proceeds Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	2.0	2.0	0.0	2.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	4,746.3	4,700.9	0.0	4,700.9
8000 Equipment	134.4	336.5	0.0	336.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	500.0	500.0	0.0	500.0

<b>Non-Appropriated Total:</b>	5,382.7	5,539.4	0.0	5,539.4
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<b>Fund Total:</b>	5,382.7	5,539.4	0.0	5,539.4
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<b>Program Total For Selected Funds:</b>	5,382.7	5,539.4	0.0	5,539.4
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-3 Prison Management and Support

**Fund:** 3187-N DOC Special Services Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	75.9	124.2	0.0	124.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	500.0	500.0	0.0	500.0
<b>Non-Appropriated Total:</b>	575.9	624.2	0.0	624.2
<b>Fund Total:</b>	575.9	624.2	0.0	624.2
<b>Program Total For Selected Funds:</b>	575.9	624.2	0.0	624.2

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-3 Prison Management and Support

**Fund:** 4216-N Risk Management Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	920.5	439.6	0.0	439.6
8000 Equipment	177.6	37.3	0.0	37.3
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	1,098.1	476.9	0.0	476.9
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<b>Fund Total:</b>	1,098.1	476.9	0.0	476.9
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<b>Program Total For Selected Funds:</b>	1,098.1	476.9	0.0	476.9
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## Program Expenditure Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-3	Prison Management and Support

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	718.5	717.5
<b>Expenditure Category Total</b>	<b>718.5</b>	<b>717.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	718.5	717.5
<b>Fund Source Total</b>	<b>718.5</b>	<b>717.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	18,576.6	18,158.6
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>18,576.6</b>	<b>18,158.6</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	18,576.6	18,158.6
<b>Fund Source Total</b>	<b>18,576.6</b>	<b>18,158.6</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	10,019.2	9,980.5
<b>Expenditure Category Total</b>	<b>10,019.2</b>	<b>9,980.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	10,019.2	9,980.5
<b>Fund Source Total</b>	<b>10,019.2</b>	<b>9,980.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	2.0	1.7
External Legal Services	57.4	49.6
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	40.2	34.7
Institutional Care	0.0	0.0
Education And Training	6.3	5.5
Vendor Travel	18.5	16.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-3</b>	<b>Prison Management and Support</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	10.1	8.7
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	465.1	402.1
<b>Expenditure Category Total</b>	<b>599.5</b>	<b>518.3</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	521.7	392.1
	<b>521.7</b>	<b>392.1</b>
<b>Non-Appropriated</b>		
2505-N Inmate Store Proceeds Fund (Non-Appropriated)	2.0	2.0
3187-N DOC Special Services Fund (Non-Appropriated)	75.9	124.2
	<b>77.9</b>	<b>126.2</b>
<b>Fund Source Total</b>	<b>599.5</b>	<b>518.3</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	84.7	104.5
<b>Expenditure Category Total</b>	<b>84.7</b>	<b>104.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	84.7	104.5
	<b>84.7</b>	<b>104.5</b>
<b>Fund Source Total</b>	<b>84.7</b>	<b>104.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	(0.1)	0.0
<b>Expenditure Category Total</b>	<b>(0.1)</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	(0.1)	0.0
	<b>(0.1)</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>(0.1)</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	38,873.9	41,569.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-3</b>	<b>Prison Management and Support</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
<b>Expenditure Category Total</b>	<b>38,873.9</b>	<b>41,569.2</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	34,985.1	34,687.8
2088-A Corrections Fund (Appropriated)	147.9	3,000.8
2504-A Prison Construction and Operations Fund (Appropriated)	3,684.4	3,686.3
	<b>38,817.4</b>	<b>41,374.9</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	56.5	194.3
	<b>56.5</b>	<b>194.3</b>
<b>Fund Source Total</b>	<b>38,873.9</b>	<b>41,569.2</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	161.7	280.0
<b>Expenditure Category Total</b>	<b>161.7</b>	<b>280.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	161.7	280.0
	<b>161.7</b>	<b>280.0</b>
<b>Fund Source Total</b>	<b>161.7</b>	<b>280.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	438.6	462.3
Insurance & Related Charges	31.1	32.8
Information Technology Services	9,826.3	10,370.3
Utilities	25,961.5	27,302.1
Non-Building or Land Rent	1,526.1	1,552.3
Building Rent Charges to State Agencies	2,423.0	2,570.4
COP Building Rent Charges to State Agencies	19,794.2	19,794.2
Rental of Land & Buildings	702.5	636.8
Interest Payments	151.6	160.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.5	0.5
Repair & Maintenance	2,507.2	2,814.6
Software Support and Maintenance	2.3	2.4
Operating Supplies	17,758.0	18,746.1
Resale Supplies	5.7	6.1
Sales of Assets	0.1	0.1
Conference, Education & Training	22.7	24.0
Advertising	0.5	0.6
Printing & Photography	226.8	239.3
Postage & Delivery	236.7	385.1
Miscellaneous Operating	165.1	1,219.9
Depreciation Expense	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-3</b>	<b>Prison Management and Support</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
<b>Expenditure Category Total</b>	<b>81,780.5</b>	<b>86,319.9</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	76,111.4	81,178.6
2088-A Corrections Fund (Appropriated)	0.2	0.0
2504-A Prison Construction and Operations Fund (Appropriated)	1.3	0.0
	<b>76,112.8</b>	<b>81,178.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.9	0.8
2505-N Inmate Store Proceeds Fund (Non-Appropriated)	4,746.3	4,700.9
4216-N Risk Management Fund (Non-Appropriated)	920.5	439.6
	<b>5,667.8</b>	<b>5,141.3</b>
<b>Fund Source Total</b>	<b>81,780.5</b>	<b>86,319.9</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	1,880.7	1,689.6
Vehicles - Non-Capital	5.2	5.5
Furniture - Non-Capital	90.4	108.0
EDP Equipment - Mainframe - Non-Capital	34.3	141.3
Telecommunication Equipment - Non Capital	13.9	0.8
Other Equipment - Non-Capital	452.6	456.9
Purchased Or Licensed Software/Website	5.5	6.6
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,482.7</b>	<b>2,408.7</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	2,170.7	2,034.9
	<b>2,170.7</b>	<b>2,034.9</b>
<b>Non-Appropriated</b>		
2505-N Inmate Store Proceeds Fund (Non-Appropriated)	134.4	336.5
4216-N Risk Management Fund (Non-Appropriated)	177.6	37.3
	<b>312.0</b>	<b>373.8</b>
<b>Fund Source Total</b>	<b>2,482.7</b>	<b>2,408.7</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	127.1	0.0

## Program Expenditure Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-3	Prison Management and Support

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
<b>Expenditure Category Total</b>	<b>127.1</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	127.1	0.0
<b>Fund Source Total</b>	<b>127.1</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	3,500.0	3,500.0
<b>Expenditure Category Total</b>	<b>3,500.0</b>	<b>3,500.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
2088-A Corrections Fund (Appropriated)	2,500.0	2,500.0
<b>2,500.0</b>	<b>2,500.0</b>	<b>2,500.0</b>
<b>Non-Appropriated</b>		
2505-N Inmate Store Proceeds Fund (Non-Appropriated)	500.0	500.0
3187-N DOC Special Services Fund (Non-Appropriated)	500.0	500.0
<b>1,000.0</b>	<b>1,000.0</b>	<b>1,000.0</b>
<b>Fund Source Total</b>	<b>3,500.0</b>	<b>3,500.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
ACV32	ACCTG TECH 2	13	1.0
AUN08	ACCTG TECH 2	13	5.0
ACV32	ACCTG TECH 3	14	1.0
AUN04	ACCTG TECH 3	14	8.0
ACV73	ADMV ASST 1	13	3.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-3</b>	<b>Prison Management and Support</b>

AUN03	ADMV ASST 1	13	9.0
ACV73	ADMV ASST 2	15	4.0
AUN06	ADMV ASST 2	15	13.0
AUN01	ADMV ASST 3	17	36.0
ACV73	ADMV ASST 3	17	5.0
AUN02	ADMV SECRETARY 1	12	31.0
ACV31	ADMV SECRETARY 1	12	5.0
ACV31	ADMV SECRETARY 2	13	4.0
AUN04	ADMV SECRETARY 2	13	24.0
ACV31	ADMV SECRETARY 3	14	3.0
AUN02	ADMV SECRETARY 3	14	6.0
AUN06	ADMV SVCS OFFCR 1	19	5.0
AUN09	ADMV SVCS OFFCR 2	21	10.0
AUN04	ADMV SVCS OFFCR 3	22	8.0
AUN03	BLDG MAINT SPCT	17	28.0
ACV34	BLDG MAINT SPCT	17	4.0
AUN04	BUYER 1	15	2.0
AUN03	BUYER 2	17	9.0
ACV76	BUYER 2	17	5.0
AUN01	CARPENTER	16	2.0
AUN04	CLERK TYPIST 2	09	6.0
ACV31	CLERK TYPIST 2	09	3.0
AUN03	CLERK TYPIST 3	11	5.0
ACV31	CLERK TYPIST 3	11	1.0
AUN06	CORRL ADMR 1	21	1.0
AUN06	CORRL ADMR 3	23	1.0
AUN06	CORRL ADMR 5	25	10.0
AUN08	CORRL FOOD SVC LIAISON	19	10.0
AUN08	CORRL RCDS CLERK 1	11	21.0
ACV31	CORRL RCDS CLERK 1	11	2.0
AUN08	CORRL RCDS CLERK 2	12	30.0
ACV31	CORRL RCDS CLERK 2	12	5.0
AUN08	CORRL RCDS SPV 1	14	9.0
AUN08	CORRL RCDS SPV 2	16	4.0
AUN08	CORRL RCDS TECH 1	13	32.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-3</b>	<b>Prison Management and Support</b>

ACV31	CORRL RCDS TECH 1	13	2.0
ACV31	CORRL RCDS TECH 2	14	6.0
AUN08	CORRL RCDS TECH 2	14	23.0
AUN08	CORRL RCDS TIME COMPUT MGR	19	10.0
AUN08	CORRL RCDS TIME COMPUT SPCT	18	6.0
AUN04	DC DIV DIR	29	1.0
AUN07	DC DPTY BUR ADMR	24	1.0
ACV31	DISPATCHER 1	13	1.0
ACV34	ELECTRICIAN	17	5.0
AUN03	ELECTRICIAN	17	11.0
AUN08	ELECTRNCS TECH 3	16	2.0
AUN05	EXEC ASST	22	1.0
AUN02	EXEC STAFF ASST	20	11.0
AUN03	FISC SVCS SPCT 1	15	10.0
ACV76	FISC SVCS SPCT 1	15	1.0
AUN04	FISC SVCS SPCT 2	16	1.0
ACV76	FISC SVCS SPCT 2	16	1.0
AUN03	FISC SVCS SPCT 3	17	8.0
ACV76	FISC SVCS SPCT 3	17	2.0
AUN08	FISC SVCS TECH	14	18.0
ACV76	FISC SVCS TECH	14	5.0
ACV32	LAUNDRY MGR	15	2.0
ACV34	LOCKSMITH SECURITY SPCT 2	15	1.0
AUN08	LOCKSMITH SECURITY SPCT 2	15	4.0
AUN08	MAIL CLERK 1	08	1.5
AUN04	MAIL CLERK 2	09	3.0
ACV32	MAIL CLERK 2	09	3.0
AUN07	OFFENDER SUPP SVCS ADMR	21	1.0
AUN07	OFFENDER SYS ADMR	23	1.0
AUN06	OPS MGR BUS OFFICE	23	1.0
AUN09	PHYSCL PLANT DIR	22	5.0
AUN05	PHYSCL PLANT OPS ADMR	23	5.0
AUN04	PHYSCL PLANT SPV 1	19	45.0
AUN08	PHYSCL PLANT SPV 2	20	15.0
AUN04	PHYSCL PLANT SPV 3	21	8.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-3</b>	<b>Prison Management and Support</b>

ACV34	PLUMBER	17	1.0
AUN03	PLUMBER	17	17.0
AUN01	PROG PROJ SPCT 1	18	1.0
AUN07	PROG PROJ SPCT 1	18	1.0
AUN07	PROG SYS SPCT	21	1.0
AUN09	PROJ MGR	21	1.0
AUN07	QA ADMR	21	1.0
ACV34	REFRIGERATION MECHANIC	17	2.0
AUN03	REFRIGERATION MECHANIC	17	11.0
AUN07	REGNL OPS ADMR	27	3.0
AUN03	SECRETARY	11	29.0
ACV31	SECRETARY	11	5.0
AUN07	SECURITY OPS ADMR	24	1.0
ACV32	STOREKEEPER	15	3.0
AUN03	STOREKEEPER	15	14.0
AUN08	SUPPLIES CLERK	10	3.0
AUN08	SUPPLIES WAREHOUSING SPV	18	10.0
AUN08	WELDER	17	2.0
ACV34	WELDER	17	1.0
AUN08	WHS WKR	11	5.0
ACV32	WHS WKR	11	2.0
AUN08	W-W FACS OPER 2	19	7.0
AUN08	W-W FACS OPER 3	20	4.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	512.5	11,818.0	1000-A
DOC CORP	202.0	6,242.6	1000-A
ASRS – return to work	3.0	98.0	1000-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
1.0	126.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-4	Private Prisons

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	32.0	40.0	0.0	40.0
6000	Personal Services	1,657.3	1,620.0	0.0	1,620.0
6100	Employee Related Expenses	773.7	770.7	0.0	770.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	12.5	15.5	0.0	15.5
6600	Travel Out of State	0.7	1.2	0.0	1.2
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	242.4	258.5	1.4	259.9
8000	Equipment	77.3	67.1	(84.6)	(17.5)
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		2,763.8	2,733.0	(83.2)	2,649.8
Fund Source					
<b>Appropriated Funds</b>					
1000-A General Fund (Appropriated)		2,763.8	2,733.0	(83.2)	2,649.8
		2,763.8	2,733.0	(83.2)	2,649.8
<b>Fund Source Total:</b>		2,763.8	2,733.0	(83.2)	2,649.8

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-4 Private Prisons					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	32.0	40.0	0.0	40.0
6000	Personal Services	1,657.3	1,620.0	0.0	1,620.0
6100	Employee Related Expenses	773.7	770.7	0.0	770.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	12.5	15.5	0.0	15.5
6600	Travel Out of State	0.7	1.2	0.0	1.2
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	242.4	258.5	1.4	259.9
8000	Equipment	77.3	67.1	(84.6)	(17.5)
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		2,763.8	2,733.0	(83.2)	2,649.8
<b>Fund Total:</b>		2,763.8	2,733.0	(83.2)	2,649.8
<b>Program Total For Selected Funds:</b>		2,763.8	2,733.0	(83.2)	2,649.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-4</b>	<b>Private Prisons</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	32.0	40.0
<b>Expenditure Category Total</b>	<b>32.0</b>	<b>40.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	32.0	40.0
<b>Fund Source Total</b>	<b>32.0</b>	<b>40.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	1,657.3	1,620.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,657.3</b>	<b>1,620.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,657.3	1,620.0
<b>Fund Source Total</b>	<b>1,657.3</b>	<b>1,620.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	773.7	770.7
<b>Expenditure Category Total</b>	<b>773.7</b>	<b>770.7</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	773.7	770.7
<b>Fund Source Total</b>	<b>773.7</b>	<b>770.7</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-4</b>	<b>Private Prisons</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	12.5	15.5
<b>Expenditure Category Total</b>	<b>12.5</b>	<b>15.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	12.5	15.5
<b>Fund Source Total</b>	<b>12.5</b>	<b>15.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	0.7	1.2
<b>Expenditure Category Total</b>	<b>0.7</b>	<b>1.2</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	0.7	1.2
<b>Fund Source Total</b>	<b>0.7</b>	<b>1.2</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-4</b>	<b>Private Prisons</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	42.9	45.8
Information Technology Services	9.7	10.3
Utilities	0.0	0.0
Non-Building or Land Rent	6.0	6.4
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	168.0	179.2
Software Support and Maintenance	0.0	0.0
Operating Supplies	10.2	11.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	2.5	2.6
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	3.0	3.2
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>242.4</b>	<b>258.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	242.4	258.5
	<b>242.4</b>	<b>258.5</b>
<b>Fund Source Total</b>	<b>242.4</b>	<b>258.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	74.9	64.2
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	2.0	2.4
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.4	0.5
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-4	Private Prisons

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
<b>Expenditure Category Total</b>	<b>77.3</b>	<b>67.1</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	77.3	67.1
<b>Fund Source Total</b>	<b>77.3</b>	<b>67.1</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN03	ADMV ASST 1	13	3.0
AUN01	ADMV ASST 3	17	3.0
AUN02	ADMV SECRETARY 1	12	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN07	BUR SUPP ADMR	24	1.0
AUN07	CONTRACT BEDS OPS ADMR	27	1.0
AUN06	CORRL ADMR 1	21	2.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-4</b>	<b>Private Prisons</b>

AUN06	CORRL ADMR 3	23	4.0
AUN08	CORRL CAPT	20B	7.0
AUN07	CORRL LT	19	3.0
ACV39	CORRL OFFCR 3	18	9.0
AUN08	CORRL OFFCR 4	20A	3.0
AUN02	EXEC STAFF ASST	20	1.0
AUN04	PROG PROJ SPCT 2	19	1.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	12.0	412.8	1000-A
DOC CORP	28.0	1,207.2	1000-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-5	SLI Private Prison Per Diem

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	132,969.0	168,617.1	(16,631.1)	151,986.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		132,969.0	168,617.1	(16,631.1)	151,986.0

Fund Source		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Appropriated Funds					
1000-A	General Fund (Appropriated)	117,609.3	143,120.9	(16,631.1)	126,489.8
2088-A	Corrections Fund (Appropriated)	14,380.4	24,517.0	0.0	24,517.0
3140-A	Penitentiary Land Earnings (Appropriated)	979.2	979.2	0.0	979.2
		132,969.0	168,617.1	(16,631.1)	151,986.0
Fund Source Total:		132,969.0	168,617.1	(16,631.1)	151,986.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-5 SLI Private Prison Per Diem					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	117,609.3	143,120.9	(16,631.1)	126,489.8
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		117,609.3	143,120.9	(16,631.1)	126,489.8
<b>Fund Total:</b>		117,609.3	143,120.9	(16,631.1)	126,489.8
<b>Program Total For Selected Funds:</b>		117,609.3	143,120.9	(16,631.1)	126,489.8

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-5 SLI Private Prison Per Diem					
<b>Fund:</b> 2088-A Corrections Fund					
<b>Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	14,380.4	24,517.0	0.0	24,517.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		14,380.4	24,517.0	0.0	24,517.0
<b>Fund Total:</b>		14,380.4	24,517.0	0.0	24,517.0
<b>Program Total For Selected Funds:</b>		14,380.4	24,517.0	0.0	24,517.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-5 SLI Private Prison Per Diem

**Fund:** 3140-A Penitentiary Land Earnings Fund

**Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	979.2	979.2	0.0	979.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Appropriated Total:</b>	979.2	979.2	0.0	979.2
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<b>Fund Total:</b>	979.2	979.2	0.0	979.2
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<b>Program Total For Selected Funds:</b>	979.2	979.2	0.0	979.2
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## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-5</b>	<b>SLI Private Prison Per Diem</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	132,969.0	168,617.1
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-5	SLI Private Prison Per Diem

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
<b>Expenditure Category Total</b>	<b>132,969.0</b>	<b>168,617.1</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	117,609.3	143,120.9
2088-A Corrections Fund (Appropriated)	14,380.4	24,517.0
3140-A Penitentiary Land Earnings (Appropriated)	979.2	979.2
<b>Fund Source Total</b>	<b>132,969.0</b>	<b>168,617.1</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-5</b>	<b>SLI Private Prison Per Diem</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>



## Program Expenditure Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-5	SLI Private Prison Per Diem

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-6	Inmate Education, Treatment and Work Programs

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	273.0	274.0	4.0	278.0
6000	Personal Services	11,847.7	11,796.0	54.4	11,850.4
6100	Employee Related Expenses	5,626.0	5,700.8	28.6	5,729.4
6200	Professional and Outside Services	2,996.7	5,283.8	0.0	5,283.8
6500	Travel In-State	65.8	40.8	0.0	40.8
6600	Travel Out of State	19.0	16.1	0.0	16.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10,030.7	10,635.6	0.0	10,635.6
8000	Equipment	371.8	336.4	0.0	336.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		30,957.7	33,809.5	83.0	33,892.5
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	27,026.9	27,506.5	83.0	27,589.5
2107-A	State Education Fund for Correctional Education (A	394.5	669.5	0.0	669.5
2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	203.0	446.4	0.0	446.4
		27,624.4	28,622.4	83.0	28,705.4
<b>Non-Appropriated Funds</b>					
2000-N	Federal Grant (Non-Appropriated)	572.7	879.9	0.0	879.9
2505-N	Inmate Store Proceeds Fund (Non-Appropriated)	191.0	190.6	0.0	190.6
3147-N	Corrections Donations (Non-Appropriated)	2.4	3.0	0.0	3.0
3187-N	DOC Special Services Fund (Non-Appropriated)	2,567.2	4,113.6	0.0	4,113.6
		3,333.3	5,187.1	0.0	5,187.1
<b>Fund Source Total:</b>		30,957.7	33,809.5	83.0	33,892.5

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-6 Inmate Education, Treatment and Work Programs					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	267.0	268.0	4.0	272.0
6000	Personal Services	11,546.2	11,286.4	54.4	11,340.8
6100	Employee Related Expenses	5,496.5	5,475.2	28.6	5,503.8
6200	Professional and Outside Services	293.3	400.0	0.0	400.0
6500	Travel In-State	26.0	32.3	0.0	32.3
6600	Travel Out of State	9.3	16.1	0.0	16.1
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9,593.0	10,230.2	0.0	10,230.2
8000	Equipment	62.6	66.3	0.0	66.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		27,026.9	27,506.5	83.0	27,589.5
<b>Fund Total:</b>		27,026.9	27,506.5	83.0	27,589.5
<b>Program Total For Selected Funds:</b>		27,026.9	27,506.5	83.0	27,589.5

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-6 Inmate Education, Treatment and Work Programs

**Fund:** 2000-N Federal Grant Fund

**Non-Appropriated**

6000	Personal Services	30.1	47.4	0.0	47.4
6100	Employee Related Expenses	7.0	18.3	0.0	18.3
6200	Professional and Outside Services	56.8	437.2	0.0	437.2
6500	Travel In-State	39.8	8.5	0.0	8.5
6600	Travel Out of State	9.7	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	130.3	107.9	0.0	107.9
8000	Equipment	299.1	260.6	0.0	260.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>		572.7	879.9	0.0	879.9
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<b>Fund Total:</b>		572.7	879.9	0.0	879.9
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<b>Program Total For Selected Funds:</b>		572.7	879.9	0.0	879.9
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-6 Inmate Education, Treatment and Work Programs					
<b>Fund:</b> 2107-A State Education Fund for Correctional Education Fund					
<b>Appropriated</b>					
0000	FTE	6.0	6.0	0.0	6.0
6000	Personal Services	271.4	462.2	0.0	462.2
6100	Employee Related Expenses	122.6	207.3	0.0	207.3
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.5	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		394.5	669.5	0.0	669.5
<b>Fund Total:</b>		394.5	669.5	0.0	669.5
<b>Program Total For Selected Funds:</b>		394.5	669.5	0.0	669.5

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-6 Inmate Education, Treatment and Work Programs

**Fund:** 2204-A DOC - Alcohol Abuse Treatment Fund

### Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	203.0	446.4	0.0	446.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

<b>Appropriated Total:</b>		203.0	446.4	0.0	446.4
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<b>Fund Total:</b>		203.0	446.4	0.0	446.4
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<b>Program Total For Selected Funds:</b>		203.0	446.4	0.0	446.4
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-6 Inmate Education, Treatment and Work Programs

**Fund:** 2505-N Inmate Store Proceeds Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	182.9	181.1	0.0	181.1
8000	Equipment	8.1	9.5	0.0	9.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>		191.0	190.6	0.0	190.6
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<b>Fund Total:</b>		191.0	190.6	0.0	190.6
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<b>Program Total For Selected Funds:</b>		191.0	190.6	0.0	190.6
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-6 Inmate Education, Treatment and Work Programs

**Fund:** 3147-N Corrections Donations Fund

**Non-Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	2.4	3.0	0.0	3.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>		2.4	3.0	0.0	3.0
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<b>Fund Total:</b>		2.4	3.0	0.0	3.0
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<b>Program Total For Selected Funds:</b>		2.4	3.0	0.0	3.0
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-6 Inmate Education, Treatment and Work Programs

**Fund:** 3187-N DOC Special Services Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	2,441.3	3,997.2	0.0	3,997.2
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	124.0	116.4	0.0	116.4
8000 Equipment	1.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	2,567.2	4,113.6	0.0	4,113.6
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<b>Fund Total:</b>	2,567.2	4,113.6	0.0	4,113.6
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<b>Program Total For Selected Funds:</b>	2,567.2	4,113.6	0.0	4,113.6
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## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-6</b>	<b>Inmate Education, Treatment and Work Programs</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	273.0	274.0
<b>Expenditure Category Total</b>	<b>273.0</b>	<b>274.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	267.0	268.0
2107-A State Education Fund for Correctional Education (Appropriat	6.0	6.0
	<b>273.0</b>	<b>274.0</b>
<b>Fund Source Total</b>	<b>273.0</b>	<b>274.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	11,847.7	11,796.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>11,847.7</b>	<b>11,796.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	11,546.2	11,286.4
2107-A State Education Fund for Correctional Education (Appropriat	271.4	462.2
	<b>11,817.6</b>	<b>11,748.6</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	30.1	47.4
	<b>30.1</b>	<b>47.4</b>
<b>Fund Source Total</b>	<b>11,847.7</b>	<b>11,796.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	5,626.0	5,700.8
<b>Expenditure Category Total</b>	<b>5,626.0</b>	<b>5,700.8</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	5,496.5	5,475.2
2107-A State Education Fund for Correctional Education (Appropriat	122.6	207.3
	<b>5,619.1</b>	<b>5,682.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	7.0	18.3
	<b>7.0</b>	<b>18.3</b>
<b>Fund Source Total</b>	<b>5,626.0</b>	<b>5,700.8</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	11.8	15.0
Attorney General Legal Services	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-6</b>	<b>Inmate Education, Treatment and Work Programs</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	111.2
Hospital Services	0.0	0.0
Other Medical Services	197.0	799.6
Institutional Care	0.0	0.0
Education And Training	2,768.4	3,877.6
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	19.7	480.4
<b>Expenditure Category Total</b>	<b>2,996.7</b>	<b>5,283.8</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	293.3	400.0
2204-A DOC - Alcohol Abuse Treatment (Appropriated)	203.0	446.4
	<b>496.3</b>	<b>846.4</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	56.8	437.2
3147-N Corrections Donations (Non-Appropriated)	2.4	3.0
3187-N DOC Special Services Fund (Non-Appropriated)	2,441.3	3,997.2
	<b>2,500.4</b>	<b>4,437.4</b>
<b>Fund Source Total</b>	<b>2,996.7</b>	<b>5,283.8</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	65.8	40.8
<b>Expenditure Category Total</b>	<b>65.8</b>	<b>40.8</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	26.0	32.3
	<b>26.0</b>	<b>32.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	39.8	8.5
	<b>39.8</b>	<b>8.5</b>
<b>Fund Source Total</b>	<b>65.8</b>	<b>40.8</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	19.0	16.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-6</b>	<b>Inmate Education, Treatment and Work Programs</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
Travel Out-of-State		
<b>Expenditure Category Total</b>	<b>19.0</b>	<b>16.1</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	9.3	16.1
	<b>9.3</b>	<b>16.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	9.7	0.0
	<b>9.7</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>19.0</b>	<b>16.1</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Non-Appropriated</b>		
2505-N Inmate Store Proceeds Fund (Non-Appropriated)	0.0	0.0
	<b>0.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	122.4	129.8
Information Technology Services	40.6	43.1
Utilities	13.7	14.5
Non-Building or Land Rent	25.9	27.5
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	16.6	17.6
Software Support and Maintenance	37.7	40.0
Operating Supplies	301.0	319.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	78.8	83.6
Advertising	0.6	0.7

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-6</b>	<b>Inmate Education, Treatment and Work Programs</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Printing & Photography	20.6	21.8
Postage & Delivery	0.1	0.1
Miscellaneous Operating	9,372.6	9,937.9
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>10,030.7</b>	<b>10,635.6</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	9,593.0	10,230.2
2107-A State Education Fund for Correctional Education (Appropriat	0.5	0.0
	<b>9,593.5</b>	<b>10,230.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	130.3	107.9
2505-N Inmate Store Proceeds Fund (Non-Appropriated)	182.9	181.1
3187-N DOC Special Services Fund (Non-Appropriated)	124.0	116.4
	<b>437.2</b>	<b>405.4</b>
<b>Fund Source Total</b>	<b>10,030.7</b>	<b>10,635.6</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	25.6	282.5
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	14.8	2.3
EDP Equipment - Mainframe - Non-Capital	188.0	29.3
Telecommunication Equipment - Non Capital	1.3	0.2
Other Equipment - Non-Capital	14.1	2.2
Purchased Or Licensed Software/Website	128.0	19.9
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>371.8</b>	<b>336.4</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	62.6	66.3
	<b>62.6</b>	<b>66.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	299.1	260.6
2505-N Inmate Store Proceeds Fund (Non-Appropriated)	8.1	9.5
3187-N DOC Special Services Fund (Non-Appropriated)	1.9	0.0
	<b>309.1</b>	<b>270.1</b>
<b>Fund Source Total</b>	<b>371.8</b>	<b>336.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-6</b>	<b>Inmate Education, Treatment and Work Programs</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

### **Classification Listing**

<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN07	ADDICTION TRTMT ADMR	24	1.0
AUN03	ADMV ASST 1	13	1.0
AUN03	ADMV ASST 1	13	2.0
AUN01	ADMV ASST 3	17	1.0
ACV73	ADMV ASST II	15	1.0
AUN09	ADMV SVCS OFFCR 2	21	2.0
AUN04	ADMV SVCS OFFCR 3	22	1.0
AUN04	BUR ADMR	26	2.0
ACV38	CORRL CHAPLAIN 1	17	6.0
AUN08	CORRL CHAPLAIN 1	17	25.0
AUN08	CORRL CHAPLAIN 2	19	10.0
AUN04	CORRL EDUC PROG SPCT	02	1.0
AUN08	CORRL EDUC PROG SPV	01	16.0
ACV38	CORRL EDUC PROG TEACHER	01	41.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-6</b>	<b>Inmate Education, Treatment and Work Programs</b>

AUN08	CORRL EDUC PROG TEACHER	01	88.0
AUN09	CORRL EDUC RGNL DIR	24	2.0
AUN08	CORRL SBSTNC ABUSE CNSLR SR	19	16.0
AUN07	CTS QA COORD	22	1.0
AUN05	DC DIR CHAPLAIN SVCS	23	1.0
AUN04	DC DIV DIR	29	1.0
AUN07	EDUC ADMR	25	1.0
AUN09	EDUC PRG MANAGER	22	1.0
AUN05	EXEC ASST	22	1.0
AUN02	EXEC STAFF ASST	20	2.0
AUN08	LIBRN 1	17	1.0
ACV74	LIBRN 1	17	3.0
AUN08	LIBRN 2	19	23.0
AUN08	LIBRN 3	20	2.0
AUN07	MENTAL HLTH REENTRY COORD	21	1.0
AUN06	OPS MGR BUS OFFICE	23	1.0
AUN07	PROG MGR	20	2.0
AUN01	PROG PROJ SPCT 1	18	4.0
AUN04	PROG PROJ SPCT 2	19	5.0
AUN07	PROG SYS ADMR	24	1.0
AUN04	PSYCHOLOGIST 2	22	1.0
AUN04	PSYCHOLOGY ASSOC 2	19	2.0
AUN04	QA COORD	21	1.0
ACV31	SECRETARY	11	1.0
S1002	SYSTEMS/NETWORK ENGINEER	27	2.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	148.0	5,821.8	1000-A
DOC CORP	116.0	5,269.6	1000-A
ASRS – return to work	3.0	195.0	1000-A
State Retirement System	2.0	111.9	2107-A
DOC CORP	4.0	350.3	2107-A
State Retirement System	1.0	47.4	2000-N

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
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# Program Expenditure Schedule

Agency:	DCA	Department of Corrections (for Budget)
Program:	1-6	Inmate Education, Treatment and Work Programs

0.0	0.0	0.0
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-7	Arizona Correctional Industries

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	211.5	211.5	0.0	211.5
6000	Personal Services	7,138.3	7,000.0	0.0	7,000.0
6100	Employee Related Expenses	3,448.4	3,381.6	0.0	3,381.6
6200	Professional and Outside Services	144.8	144.8	0.0	144.8
6500	Travel In-State	14.1	14.1	0.0	14.1
6600	Travel Out of State	8.0	8.0	0.0	8.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	26,314.1	26,357.5	0.0	26,357.5
8000	Equipment	1,084.7	900.0	0.0	900.0
8100	Capital Outlay	65.0	65.0	0.0	65.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,500.0	1,000.0	0.0	1,000.0
<b>Expenditure Categories Total:</b>		39,717.3	38,871.0	0.0	38,871.0
Fund Source					
<b>Non-Appropriated Funds</b>					
4002-N ARCOR Enterprises Revolving (Non-Appropriated)		39,717.3	38,871.0	0.0	38,871.0
		39,717.3	38,871.0	0.0	38,871.0
<b>Fund Source Total:</b>		39,717.3	38,871.0	0.0	38,871.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-7 Arizona Correctional Industries					
<b>Fund:</b> 4002-N ARCOR Enterprises Revolving Fund					
<b>Non-Appropriated</b>					
0000	FTE	211.5	211.5	0.0	211.5
6000	Personal Services	7,138.3	7,000.0	0.0	7,000.0
6100	Employee Related Expenses	3,448.4	3,381.6	0.0	3,381.6
6200	Professional and Outside Services	144.8	144.8	0.0	144.8
6500	Travel In-State	14.1	14.1	0.0	14.1
6600	Travel Out of State	8.0	8.0	0.0	8.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	26,314.1	26,357.5	0.0	26,357.5
8000	Equipment	1,084.7	900.0	0.0	900.0
8100	Capital Outlay	65.0	65.0	0.0	65.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,500.0	1,000.0	0.0	1,000.0
<b>Non-Appropriated Total:</b>		39,717.3	38,871.0	0.0	38,871.0
<b>Fund Total:</b>		39,717.3	38,871.0	0.0	38,871.0
<b>Program Total For Selected Funds:</b>		39,717.3	38,871.0	0.0	38,871.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-7</b>	<b>Arizona Correctional Industries</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	211.5	211.5
<b>Expenditure Category Total</b>	<b>211.5</b>	<b>211.5</b>
<b>Fund Source</b>		
<b>Non-Appropriated</b>		
4002-N ARCOR Enterprises Revolving (Non-Appropriated)	211.5	211.5
<b>Fund Source Total</b>	<b>211.5</b>	<b>211.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	7,138.3	7,000.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>7,138.3</b>	<b>7,000.0</b>
<b>Fund Source</b>		
<b>Non-Appropriated</b>		
4002-N ARCOR Enterprises Revolving (Non-Appropriated)	7,138.3	7,000.0
<b>Fund Source Total</b>	<b>7,138.3</b>	<b>7,000.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	3,448.4	3,381.6
<b>Expenditure Category Total</b>	<b>3,448.4</b>	<b>3,381.6</b>
<b>Fund Source</b>		
<b>Non-Appropriated</b>		
4002-N ARCOR Enterprises Revolving (Non-Appropriated)	3,448.4	3,381.6
<b>Fund Source Total</b>	<b>3,448.4</b>	<b>3,381.6</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	44.0	43.9
Hospital Services	0.0	0.0
Other Medical Services	0.6	0.6
Institutional Care	0.0	0.0
Education And Training	13.9	13.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-7</b>	<b>Arizona Correctional Industries</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	86.4	86.4
<b>Expenditure Category Total</b>	<b>144.8</b>	<b>144.8</b>

<b>Fund Source</b>		
<b>Non-Appropriated</b>		
4002-N ARCOR Enterprises Revolving (Non-Appropriated)	144.8	144.8
	<b>144.8</b>	<b>144.8</b>
<b>Fund Source Total</b>	<b>144.8</b>	<b>144.8</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	14.1	14.1
<b>Expenditure Category Total</b>	<b>14.1</b>	<b>14.1</b>

<b>Fund Source</b>		
<b>Non-Appropriated</b>		
4002-N ARCOR Enterprises Revolving (Non-Appropriated)	14.1	14.1
	<b>14.1</b>	<b>14.1</b>
<b>Fund Source Total</b>	<b>14.1</b>	<b>14.1</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	8.0	8.0
<b>Expenditure Category Total</b>	<b>8.0</b>	<b>8.0</b>

<b>Fund Source</b>		
<b>Non-Appropriated</b>		
4002-N ARCOR Enterprises Revolving (Non-Appropriated)	8.0	8.0
	<b>8.0</b>	<b>8.0</b>
<b>Fund Source Total</b>	<b>8.0</b>	<b>8.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-7</b>	<b>Arizona Correctional Industries</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	14.5	14.6
Information Technology Services	91.8	91.9
Utilities	647.6	648.7
Non-Building or Land Rent	281.3	281.8
Building Rent Charges to State Agencies	311.6	312.1
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.1	0.1
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	955.0	956.6
Software Support and Maintenance	0.0	0.0
Operating Supplies	1,482.7	1,485.2
Resale Supplies	10,322.1	11,130.2
Sales of Assets	0.0	0.0
Conference, Education & Training	2.3	2.3
Advertising	41.4	41.4
Printing & Photography	0.0	0.0
Postage & Delivery	733.5	734.8
Miscellaneous Operating	11,430.0	10,657.8
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>26,314.1</b>	<b>26,357.5</b>

<b>Fund Source</b>		
<b>Non-Appropriated</b>		
4002-N ARCOR Enterprises Revolving (Non-Appropriated)	26,314.1	26,357.5
<b>Fund Source Total</b>	<b>26,314.1</b>	<b>26,357.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	1,084.7	900.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-7</b>	<b>Arizona Correctional Industries</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>1,084.7</b>	<b>900.0</b>

<b>Fund Source</b>		
<b>Non-Appropriated</b>		
4002-N ARCOR Enterprises Revolving (Non-Appropriated)	1,084.7	900.0
<b>Fund Source Total</b>	<b>1,084.7</b>	<b>900.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	65.0	65.0
<b>Expenditure Category Total</b>	<b>65.0</b>	<b>65.0</b>

<b>Fund Source</b>		
<b>Non-Appropriated</b>		
4002-N ARCOR Enterprises Revolving (Non-Appropriated)	65.0	65.0
<b>Fund Source Total</b>	<b>65.0</b>	<b>65.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	1,500.0	1,000.0
<b>Expenditure Category Total</b>	<b>1,500.0</b>	<b>1,000.0</b>
<b>Fund Source</b>		
<b>Non-Appropriated</b>		
4002-N ARCOR Enterprises Revolving (Non-Appropriated)	1,500.0	1,000.0
<b>Fund Source Total</b>	<b>1,500.0</b>	<b>1,000.0</b>

<b>Classification Listing</b>
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## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-7</b>	<b>Arizona Correctional Industries</b>

<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN04	ACCOUNTANT 2	19	1.0
AUN04	ACCTG TECH 3	14	1.0
AUN07	ACI PROD SALES SPV	19	1.0
AUN07	ACI PROG SPCT SPV	19	3.0
AUN06	ADMV ASST 2	15	2.0
AUN01	ADMV ASST 3	17	1.0
ACV73	ADMV ASST 3	17	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN03	BUYER 2	17	1.0
AUN03	BUYER 3	19	1.0
AUN07	COMPTROLLER	26	1.0
AUN06	CORRL IND PROD MGR	20	6.0
AUN08	CORRL INDS PROD SPCT	17	33.0
AUN08	CORRL INDS PROD SPV	19	10.0
ACV39	CORRL INDS PRODC SPCT	17	3.0
AUN07	DC ACI ASST CONTROLLER	21	1.0
AUN05	DC ACI OPS BUR ADMR	24	1.0
AUN07	DC GENERAL MGR	25	1.0
AUN03	EXEC SECRETARY 1	15	1.0
AUN02	EXEC STAFF ASST	20	1.0
AUN03	FISC SVCS MGR 1	20	1.0
AUN03	FISC SVCS SPCT 1	15	2.0
AUN04	FISC SVCS SPCT 2	16	4.0
AUN03	FISC SVCS SPCT 3	17	2.0
AUN08	GRAPHIC DESIGNER 2	19	1.0
AUN04	IND OPS ADMR	24	1.0
AUN08	IND PROD SALES REP	16	3.0
ACV18	IND PRODS SALES REP	16	4.0
ACV39	IND PROG SPCT	17	7.0
AUN08	IND PROG SPCT	17	95.0
AUN04	MKTG SPCT	21	1.0
AUN08	MVD CUST SVC REP	15	3.0
AUN01	PROG PROJ SPCT 1	18	3.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-7</b>	<b>Arizona Correctional Industries</b>

AUN04	PROG PROJ SPCT 2	19	1.0
AUN02	PURCHASING MGR 1	20	1.0
AUN06	REGNL OPS MGR ACI	21	6.0
AUN03	STOREKEEPER	15	2.0
ACV32	STOREKEEPER	15	0.5
S1002	SYSTEMS/LAN ADMR	23	2.0
S1002	SYSTEMS/NETWORK MGR	29	1.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	159.5	5,201.6	4002-N
DOC CORP	50.0	1,684.4	4002-N
Non-Participating	1.0	85.0	4002-N
DOC CORP	1.0	29.0	4002-N

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0



## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-8	Inmate Health Care

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	34.0	34.0	0.0	34.0
6000	Personal Services	2,652.7	2,829.4	0.0	2,829.4
6100	Employee Related Expenses	998.0	1,028.1	0.0	1,028.1
6200	Professional and Outside Services	945.9	1,275.0	0.0	1,275.0
6500	Travel In-State	15.7	20.0	0.0	20.0
6600	Travel Out of State	9.8	10.0	0.0	10.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	760.1	700.4	0.0	700.4
8000	Equipment	12.8	15.0	0.0	15.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		5,395.0	5,877.9	0.0	5,877.9
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A General Fund (Appropriated)		5,395.0	5,877.9	0.0	5,877.9
		5,395.0	5,877.9	0.0	5,877.9
<b>Fund Source Total:</b>		5,395.0	5,877.9	0.0	5,877.9

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-8 Inmate Health Care					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	34.0	34.0	0.0	34.0
6000	Personal Services	2,652.7	2,829.4	0.0	2,829.4
6100	Employee Related Expenses	998.0	1,028.1	0.0	1,028.1
6200	Professional and Outside Services	945.9	1,275.0	0.0	1,275.0
6500	Travel In-State	15.7	20.0	0.0	20.0
6600	Travel Out of State	9.8	10.0	0.0	10.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	760.1	700.4	0.0	700.4
8000	Equipment	12.8	15.0	0.0	15.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		5,395.0	5,877.9	0.0	5,877.9
<b>Fund Total:</b>		5,395.0	5,877.9	0.0	5,877.9
<b>Program Total For Selected Funds:</b>		5,395.0	5,877.9	0.0	5,877.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-8</b>	<b>Inmate Health Care</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	34.0	34.0
<b>Expenditure Category Total</b>	<b>34.0</b>	<b>34.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	34.0	34.0
<b>Fund Source Total</b>	<b>34.0</b>	<b>34.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	2,652.7	2,829.4
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,652.7</b>	<b>2,829.4</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	2,652.7	2,829.4
<b>Fund Source Total</b>	<b>2,652.7</b>	<b>2,829.4</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	998.0	1,028.1
<b>Expenditure Category Total</b>	<b>998.0</b>	<b>1,028.1</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	998.0	1,028.1
<b>Fund Source Total</b>	<b>998.0</b>	<b>1,028.1</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	139.9	394.7
External Legal Services	546.2	605.3
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	259.7	275.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-8</b>	<b>Inmate Health Care</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
<b>Expenditure Category Total</b>	<b>945.9</b>	<b>1,275.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	945.9	1,275.0
	<b>945.9</b>	<b>1,275.0</b>
<b>Fund Source Total</b>	<b>945.9</b>	<b>1,275.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	15.7	20.0
<b>Expenditure Category Total</b>	<b>15.7</b>	<b>20.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	15.7	20.0
	<b>15.7</b>	<b>20.0</b>
<b>Fund Source Total</b>	<b>15.7</b>	<b>20.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	9.8	10.0
<b>Expenditure Category Total</b>	<b>9.8</b>	<b>10.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	9.8	10.0
	<b>9.8</b>	<b>10.0</b>
<b>Fund Source Total</b>	<b>9.8</b>	<b>10.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0

# Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-8</b>	<b>Inmate Health Care</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	16.3	16.3
Information Technology Services	307.0	178.9
Utilities	0.7	0.7
Non-Building or Land Rent	45.3	41.7
Building Rent Charges to State Agencies	133.1	122.6
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	122.8	113.2
Software Support and Maintenance	5.0	4.6
Operating Supplies	29.9	27.5
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	3.6	3.3
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	96.3	191.6
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>760.1</b>	<b>700.4</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	760.1	700.4
	<b>760.1</b>	<b>700.4</b>
<b>Fund Source Total</b>	<b>760.1</b>	<b>700.4</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.8	0.9
EDP Equipment - Mainframe - Non-Capital	0.6	0.7

# Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-8</b>	<b>Inmate Health Care</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	11.3	13.2
Purchased Or Licensed Software/Website	0.2	0.2
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>12.8</b>	<b>15.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	12.8	15.0
<b>Fund Source Total</b>	<b>12.8</b>	<b>15.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN09	ADMV SVCS OFFCR 2	21	1.0
AUN05	ADMV SVCS OFFCR 5	24	1.0
AUN07	ASPC HLTH SRVCS CMLPNC MNTR 1	24	4.0
AUN07	ASPC HLTH SRVCS CMLPNC MNTR 2	25	7.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-8</b>	<b>Inmate Health Care</b>

AUN06	ASST DIR HLTH SVCS DIV	28	1.0
AUN03	DENTAL PROG MGR	01	1.0
AUN05	EXEC ASST	22	1.0
AUN05	EXEC CONSULT 2	22	1.0
AUN04	HLTH SVCS COORD	24	1.0
AUN01	MED PROG ADMR	01	1.0
AUN06	OPS MGR BUS OFFICE	23	1.0
AUN04	PHARMACIST	01	1.0
AUN08	PROG CMLNC AUDITOR 1	17	1.0
AUN09	PROG EVAL ADMR	26	2.0
AUN09	PROG EVALUATION SPCT	23	7.0
AUN04	PROG PROJ SPCT 2	19	2.0
AUN03	PSYCHIATRIST SR	01	1.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	31.0	2,592.0	1000-A
DOC CORP	3.0	237.4	1000-A

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
3.0	460.4	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-9	SLI Inmate Health Care Contracted Services

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	133,813.2	145,637.1	5,128.3	150,765.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,438.7	1,500.0	0.0	1,500.0
Expenditure Categories Total:		135,251.9	147,137.1	5,128.3	152,265.4

Fund Source		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
Appropriated Funds					
1000-A	General Fund (Appropriated)	125,751.9	135,637.1	5,128.3	140,765.4
2504-A	Prison Construction and Operations Fund (Appropriated)	8,000.0	10,000.0	0.0	10,000.0
3141-A	State Charitable, Penal & Reformatory Land Earnings	1,500.0	1,500.0	0.0	1,500.0
		135,251.9	147,137.1	5,128.3	152,265.4
Fund Source Total:		135,251.9	147,137.1	5,128.3	152,265.4



## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-9 SLI Inmate Health Care Contracted Services					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	124,313.2	134,137.1	5,128.3	139,265.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,438.7	1,500.0	0.0	1,500.0
<b>Appropriated Total:</b>		125,751.9	135,637.1	5,128.3	140,765.4
<b>Fund Total:</b>		125,751.9	135,637.1	5,128.3	140,765.4
<b>Program Total For Selected Funds:</b>		125,751.9	135,637.1	5,128.3	140,765.4

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-9 SLI Inmate Health Care Contracted Services

**Fund:** 2504-A Prison Construction and Operations Fund

**Appropriated**

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	8,000.0	10,000.0	0.0	10,000.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

<b>Appropriated Total:</b>		8,000.0	10,000.0	0.0	10,000.0
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<b>Fund Total:</b>		8,000.0	10,000.0	0.0	10,000.0
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<b>Program Total For Selected Funds:</b>		8,000.0	10,000.0	0.0	10,000.0
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-9 SLI Inmate Health Care Contracted Services

**Fund:** 3141-A State Charitable, Penal & Reformatory Land Earnings Fund

**Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	1,500.0	1,500.0	0.0	1,500.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Appropriated Total:</b>	1,500.0	1,500.0	0.0	1,500.0
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<b>Fund Total:</b>	1,500.0	1,500.0	0.0	1,500.0
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<b>Program Total For Selected Funds:</b>	1,500.0	1,500.0	0.0	1,500.0
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## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-9</b>	<b>SLI Inmate Health Care Contracted Services</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	133,813.2	145,637.1
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-9</b>	<b>SLI Inmate Health Care Contracted Services</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
<b>Expenditure Category Total</b>	<b>133,813.2</b>	<b>145,637.1</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	124,313.2	134,137.1
2504-A Prison Construction and Operations Fund (Appropriated)	8,000.0	10,000.0
3141-A State Charitable, Penal & Reformatory Land Earnings (Appro	1,500.0	1,500.0
	<b>133,813.2</b>	<b>145,637.1</b>
<b>Fund Source Total</b>	<b>133,813.2</b>	<b>145,637.1</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-9</b>	<b>SLI Inmate Health Care Contracted Services</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-9</b>	<b>SLI Inmate Health Care Contracted Services</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	1,438.7	1,500.0
<b>Expenditure Category Total</b>	<b>1,438.7</b>	<b>1,500.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	1,438.7	1,500.0
<b>Fund Source Total</b>	<b>1,438.7</b>	<b>1,500.0</b>

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-10	SLI Leap Year

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	755.5	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	162.6	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		929.1	0.0	0.0	0.0
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A General Fund (Appropriated)		929.1	0.0	0.0	0.0
		929.1	0.0	0.0	0.0
<b>Fund Source Total:</b>		929.1	0.0	0.0	0.0



## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 1-10 SLI Leap Year

**Fund:** 1000-A General Fund

### Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	755.5	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	162.6	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

<b>Appropriated Total:</b>		929.1	0.0	0.0	0.0
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<b>Fund Total:</b>		929.1	0.0	0.0	0.0
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<b>Program Total For Selected Funds:</b>		929.1	0.0	0.0	0.0
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## Program Expenditure Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-10	SLI Leap Year

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	343.2	0.0
Institutional Care	412.3	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
<b>Expenditure Category Total</b>	<b>755.5</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	755.5	0.0
<b>Fund Source Total</b>	<b>755.5</b>	<b>0.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-10</b>	<b>SLI Leap Year</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	162.6	0.0
<b>Expenditure Category Total</b>	<b>162.6</b>	<b>0.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	162.6	0.0
<b>Fund Source Total</b>	<b>162.6</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	11.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-10</b>	<b>SLI Leap Year</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>11.0</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	11.0	0.0
<b>Fund Source Total</b>	<b>11.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	0.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-10	SLI Leap Year

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Cost Allocation		
Expenditure Category Total	0.0	0.0

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Expenditure Category Total	0.0	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	1-11	SLI Radio Equipment

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	2,800.0	(2,800.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>		0.0	2,800.0	(2,800.0)	0.0
Fund Source					
<b>Appropriated Funds</b>					
2088-A Corrections Fund (Appropriated)		0.0	2,800.0	(2,800.0)	0.0
		0.0	2,800.0	(2,800.0)	0.0
<b>Fund Source Total:</b>		0.0	2,800.0	(2,800.0)	0.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 1-11 SLI Radio Equipment					
<b>Fund:</b> 2088-A Corrections Fund					
<b>Appropriated</b>					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	2,800.0	(2,800.0)	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		0.0	2,800.0	(2,800.0)	0.0
<b>Fund Total:</b>		0.0	2,800.0	(2,800.0)	0.0
<b>Program Total For Selected Funds:</b>		0.0	2,800.0	(2,800.0)	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-11</b>	<b>SLI Radio Equipment</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.0	0.0
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	0.0	0.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-11</b>	<b>SLI Radio Equipment</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	0.0	0.0
Information Technology Services	0.0	0.0
Utilities	0.0	0.0
Non-Building or Land Rent	0.0	0.0
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	0.0	0.0
Software Support and Maintenance	0.0	0.0
Operating Supplies	0.0	0.0
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	0.0	0.0
Advertising	0.0	0.0
Printing & Photography	0.0	0.0
Postage & Delivery	0.0	0.0
Miscellaneous Operating	0.0	0.0
Depreciation Expense	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>1-11</b>	<b>SLI Radio Equipment</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	0.0	0.0
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	0.0	0.0
EDP Equipment - Mainframe - Non-Capital	0.0	0.0
Telecommunication Equipment - Non Capital	0.0	0.0
Other Equipment - Non-Capital	0.0	2,800.0
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>2,800.0</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
2088-A Corrections Fund (Appropriated)	0.0	2,800.0
	<b>0.0</b>	<b>2,800.0</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>2,800.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

## Program Expenditure Schedule

Agency: DCA Department of Corrections (for Budget)

Program: 1-11 SLI Radio Equipment

Expenditure Category	FY 2016 Actual	FY 2017 Expd. Plan
Transfers		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	2	Community Corrections

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
2-1	Community Corrections	19,122.1	20,993.1	156.8	21,149.9
<b>Program Summary Total:</b>		19,122.1	20,993.1	156.8	21,149.9
<b>Expenditure Categories</b>					
0000	FTE Positions	184.0	184.0	0.0	184.0
6000	Personal Services	8,167.4	8,131.9	120.0	8,251.9
6100	Employee Related Expenses	4,333.2	4,386.7	36.8	4,423.5
6200	Professional and Outside Services	4,259.5	4,784.5	0.0	4,784.5
6500	Travel In-State	34.6	42.1	0.0	42.1
6600	Travel Out of State	17.2	8.5	0.0	8.5
6700	Food (Library for Universities)	0.0	123.4	0.0	123.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	849.1	1,313.4	0.0	1,313.4
8000	Equipment	123.2	514.2	0.0	514.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,337.8	1,688.4	0.0	1,688.4
<b>Expenditure Categories Total:</b>		19,122.1	20,993.1	156.8	21,149.9
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	14,112.1	13,583.3	156.8	13,740.1
2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	50.5	109.1	0.0	109.1
2379-A	Transition Program Fund (Appropriated)	1,400.1	2,400.1	0.0	2,400.1
		15,562.7	16,092.5	156.8	16,249.3
<b>Non-Appropriated Funds</b>					
2000-N	Federal Grant (Non-Appropriated)	26.2	112.2	0.0	112.2
2395-N	Community Corrections Enhancement Fund (Non-A	306.5	402.0	0.0	402.0
2515-N	State DOC Revolving-Transition (Non-Appropriated)	3,226.7	4,386.4	0.0	4,386.4
		3,559.3	4,900.6	0.0	4,900.6
<b>Fund Source Total:</b>		19,122.1	20,993.1	156.8	21,149.9

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>2</b>	<b>Community Corrections</b>

	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>	<b>FY 2018 Fund. Issue</b>	<b>FY 2018 Total</b>
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<b>Fund:</b>	<b>1000-A</b>	<b>General Fund (Appropriated)</b>
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

2-1	Community Corrections	14,112.1	13,583.3	156.8	13,740.1
	Total	14,112.1	13,583.3	156.8	13,740.1

### Appropriated Funding

#### Expenditure Categories

FTE Positions	184.0	184.0	0.0	184.0
Personal Services	8,167.4	7,983.6	120.0	8,103.6
Employee Related Expenses	4,333.2	4,316.5	36.8	4,353.3
Professional and Outside Services	870.6	488.1	0.0	488.1
Travel In-State	26.7	33.1	0.0	33.1
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	690.5	736.3	0.0	736.3
Equipment	23.8	25.7	0.0	25.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	14,112.1	13,583.3	156.8	13,740.1
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<b>Fund 1000-A Total:</b>	14,112.1	13,583.3	156.8	13,740.1
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<b>Program 2 Total:</b>	14,112.1	13,583.3	156.8	13,740.1
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>2</b>	<b>Community Corrections</b>

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>

<b>Fund:</b>	<b>2000-N</b>	<b>Federal Grant (Non-Appropriated)</b>
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

2-1	Community Corrections	26.2	112.2	0.0	112.2
	Total	26.2	112.2	0.0	112.2

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	14.3	110.2	0.0	110.2
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	9.8	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1.9	2.0	0.0	2.0

<b>Expenditure Categories Total:</b>	26.2	112.2	0.0	112.2
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<b>Fund 2000-N Total:</b>	26.2	112.2	0.0	112.2
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<b>Program 2 Total:</b>	26.2	112.2	0.0	112.2
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>2</b>	<b>Community Corrections</b>

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	<b>2204-A</b>	<b>DOC - Alcohol Abuse Treatment (Appropriated)</b>
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Community Corrections	50.5	109.1	0.0	109.1
	Total	50.5	109.1	0.0	109.1

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	49.6	109.1	0.0	109.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.9	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	50.5	109.1	0.0	109.1
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<b>Fund 2204-A Total:</b>	50.5	109.1	0.0	109.1
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<b>Program 2 Total:</b>	50.5	109.1	0.0	109.1
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>2</b>	<b>Community Corrections</b>

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	<b>2379-A</b>	<b>Transition Program Fund (Appropriated)</b>
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Community Corrections	1,400.1	2,400.1	0.0	2,400.1
	Total	1,400.1	2,400.1	0.0	2,400.1

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	135.7	0.0	135.7
Employee Related Expenses	0.0	64.3	0.0	64.3
Professional and Outside Services	1,396.8	2,200.1	0.0	2,200.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.3	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	1,400.1	2,400.1	0.0	2,400.1
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<b>Fund 2379-A Total:</b>	1,400.1	2,400.1	0.0	2,400.1
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<b>Program 2 Total:</b>	1,400.1	2,400.1	0.0	2,400.1
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	2	Community Corrections

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

<b>Fund:</b>	2395-N	Community Corrections Enhancement Fund (Non-Appropriated)
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

2-1	Community Corrections	306.5	402.0	0.0	402.0
	Total	306.5	402.0	0.0	402.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	38.4	0.0	0.0	0.0
Travel In-State	7.8	8.5	0.0	8.5
Travel Out of State	7.4	8.5	0.0	8.5
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	153.5	150.0	0.0	150.0
Equipment	99.4	235.0	0.0	235.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	306.5	402.0	0.0	402.0
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<b>Fund 2395-N Total:</b>	306.5	402.0	0.0	402.0
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<b>Program 2 Total:</b>	306.5	402.0	0.0	402.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>2</b>	<b>Community Corrections</b>

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	<b>2515-N</b>	<b>State DOC Revolving-Transition (Non-Appropriated)</b>
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Community Corrections	3,226.7	4,386.4	0.0	4,386.4
	Total	3,226.7	4,386.4	0.0	4,386.4

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	12.6	0.0	12.6
Employee Related Expenses	0.0	5.9	0.0	5.9
Professional and Outside Services	1,889.8	1,877.0	0.0	1,877.0
Travel In-State	0.0	0.5	0.0	0.5
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	123.4	0.0	123.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.0	427.1	0.0	427.1
Equipment	0.0	253.5	0.0	253.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,335.9	1,686.4	0.0	1,686.4

<b>Expenditure Categories Total:</b>	3,226.7	4,386.4	0.0	4,386.4
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<b>Fund 2515-N Total:</b>	3,226.7	4,386.4	0.0	4,386.4
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<b>Program 2 Total:</b>	3,226.7	4,386.4	0.0	4,386.4
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	2-1	Community Corrections

Expenditure Categories		FY 2016	FY 2017	FY 2018	FY 2018
		Actual	Expd. Plan	Fund. Issue	Total
0000	FTE	184.0	184.0	0.0	184.0
6000	Personal Services	8,167.4	8,131.9	120.0	8,251.9
6100	Employee Related Expenses	4,333.2	4,386.7	36.8	4,423.5
6200	Professional and Outside Services	4,259.5	4,784.5	0.0	4,784.5
6500	Travel In-State	34.6	42.1	0.0	42.1
6600	Travel Out of State	17.2	8.5	0.0	8.5
6700	Food (Library for Universities)	0.0	123.4	0.0	123.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	849.1	1,313.4	0.0	1,313.4
8000	Equipment	123.2	514.2	0.0	514.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,337.8	1,688.4	0.0	1,688.4
<b>Expenditure Categories Total:</b>		19,122.1	20,993.1	156.8	21,149.9
Fund Source					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	14,112.1	13,583.3	156.8	13,740.1
2204-A	DOC - Alcohol Abuse Treatment (Appropriated)	50.5	109.1	0.0	109.1
2379-A	Transition Program Fund (Appropriated)	1,400.1	2,400.1	0.0	2,400.1
		15,562.7	16,092.5	156.8	16,249.3
<b>Non-Appropriated Funds</b>					
2000-N	Federal Grant (Non-Appropriated)	26.2	112.2	0.0	112.2
2395-N	Community Corrections Enhancement Fund (Non-A	306.5	402.0	0.0	402.0
2515-N	State DOC Revolving-Transition (Non-Appropriated	3,226.7	4,386.4	0.0	4,386.4
		3,559.3	4,900.6	0.0	4,900.6
<b>Fund Source Total:</b>		19,122.1	20,993.1	156.8	21,149.9

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA		<b>Department of Corrections (for Budget)</b>			
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b>	2-1	<b>Community Corrections</b>			
<b>Fund:</b>	1000-A	<b>General Fund</b>			
<b>Appropriated</b>					
0000	FTE	184.0	184.0	0.0	184.0
6000	Personal Services	8,167.4	7,983.6	120.0	8,103.6
6100	Employee Related Expenses	4,333.2	4,316.5	36.8	4,353.3
6200	Professional and Outside Services	870.6	488.1	0.0	488.1
6500	Travel In-State	26.7	33.1	0.0	33.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	690.5	736.3	0.0	736.3
8000	Equipment	23.8	25.7	0.0	25.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Appropriated Total:</b>		14,112.1	13,583.3	156.8	13,740.1
<b>Fund Total:</b>		14,112.1	13,583.3	156.8	13,740.1
<b>Program Total For Selected Funds:</b>		14,112.1	13,583.3	156.8	13,740.1

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 2-1 Community Corrections					
<b>Fund:</b> 2000-N Federal Grant Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	14.3	110.2	0.0	110.2
6500	Travel In-State	0.1	0.0	0.0	0.0
6600	Travel Out of State	9.8	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1.9	2.0	0.0	2.0
<b>Non-Appropriated Total:</b>		26.2	112.2	0.0	112.2
<b>Fund Total:</b>		26.2	112.2	0.0	112.2
<b>Program Total For Selected Funds:</b>		26.2	112.2	0.0	112.2

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 2-1 Community Corrections

**Fund:** 2204-A DOC - Alcohol Abuse Treatment Fund

### Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	49.6	109.1	0.0	109.1
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.9	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Appropriated Total:</b>	50.5	109.1	0.0	109.1
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<b>Fund Total:</b>	50.5	109.1	0.0	109.1
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<b>Program Total For Selected Funds:</b>	50.5	109.1	0.0	109.1
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 2-1 Community Corrections

**Fund:** 2379-A Transition Program Fund

**Appropriated**

6000 Personal Services	0.0	135.7	0.0	135.7
6100 Employee Related Expenses	0.0	64.3	0.0	64.3
6200 Professional and Outside Services	1,396.8	2,200.1	0.0	2,200.1
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3.3	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Appropriated Total:</b>	1,400.1	2,400.1	0.0	2,400.1
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<b>Fund Total:</b>	1,400.1	2,400.1	0.0	2,400.1
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<b>Program Total For Selected Funds:</b>	1,400.1	2,400.1	0.0	2,400.1
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 2-1 Community Corrections					
<b>Fund:</b> 2395-N Community Corrections Enhancement Fund					
<b>Non-Appropriated</b>					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	38.4	0.0	0.0	0.0
6500	Travel In-State	7.8	8.5	0.0	8.5
6600	Travel Out of State	7.4	8.5	0.0	8.5
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	153.5	150.0	0.0	150.0
8000	Equipment	99.4	235.0	0.0	235.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		306.5	402.0	0.0	402.0
<b>Fund Total:</b>		306.5	402.0	0.0	402.0
<b>Program Total For Selected Funds:</b>		306.5	402.0	0.0	402.0



## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 2-1 Community Corrections

**Fund:** 2515-N State DOC Revolving-Transition Fund

**Non-Appropriated**

6000 Personal Services	0.0	12.6	0.0	12.6
6100 Employee Related Expenses	0.0	5.9	0.0	5.9
6200 Professional and Outside Services	1,889.8	1,877.0	0.0	1,877.0
6500 Travel In-State	0.0	0.5	0.0	0.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	123.4	0.0	123.4
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.0	427.1	0.0	427.1
8000 Equipment	0.0	253.5	0.0	253.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	1,335.9	1,686.4	0.0	1,686.4
<b>Non-Appropriated Total:</b>	3,226.7	4,386.4	0.0	4,386.4
<b>Fund Total:</b>	3,226.7	4,386.4	0.0	4,386.4
<b>Program Total For Selected Funds:</b>	3,226.7	4,386.4	0.0	4,386.4

## Program Expenditure Schedule

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	2-1	Community Corrections

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	184.0	184.0
<b>Expenditure Category Total</b>	<b>184.0</b>	<b>184.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	184.0	184.0
<b>Fund Source Total</b>	<b>184.0</b>	<b>184.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	8,167.4	8,131.9
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>8,167.4</b>	<b>8,131.9</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	8,167.4	7,983.6
2379-A Transition Program Fund (Appropriated)	0.0	135.7
	<b>8,167.4</b>	<b>8,119.3</b>
<b>Non-Appropriated</b>		
2515-N State DOC Revolving-Transition (Non-Appropriated)	0.0	12.6
	<b>0.0</b>	<b>12.6</b>
<b>Fund Source Total</b>	<b>8,167.4</b>	<b>8,131.9</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	4,333.2	4,386.7
<b>Expenditure Category Total</b>	<b>4,333.2</b>	<b>4,386.7</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	4,333.2	4,316.5
2379-A Transition Program Fund (Appropriated)	0.0	64.3
	<b>4,333.2</b>	<b>4,380.8</b>
<b>Non-Appropriated</b>		
2515-N State DOC Revolving-Transition (Non-Appropriated)	0.0	5.9
	<b>0.0</b>	<b>5.9</b>
<b>Fund Source Total</b>	<b>4,333.2</b>	<b>4,386.7</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	0.0	0.0
Attorney General Legal Services	0.0	0.0
External Legal Services	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>2-1</b>	<b>Community Corrections</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	0.0	0.0
Hospital Services	0.0	0.0
Other Medical Services	0.3	0.0
Institutional Care	0.0	0.3
Education And Training	0.0	0.0
Vendor Travel	0.0	0.0
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	0.0	0.0
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	4,259.3	4,784.2
<b>Expenditure Category Total</b>	<b>4,259.5</b>	<b>4,784.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	870.6	488.1
2204-A DOC - Alcohol Abuse Treatment (Appropriated)	49.6	109.1
2379-A Transition Program Fund (Appropriated)	1,396.8	2,200.1
	<b>2,317.0</b>	<b>2,797.3</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	14.3	110.2
2395-N Community Corrections Enhancement Fund (Non-Appropriat	38.4	0.0
2515-N State DOC Revolving-Transition (Non-Appropriated)	1,889.8	1,877.0
	<b>1,942.5</b>	<b>1,987.2</b>
<b>Fund Source Total</b>	<b>4,259.5</b>	<b>4,784.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	34.6	42.1
<b>Expenditure Category Total</b>	<b>34.6</b>	<b>42.1</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	26.7	33.1
	<b>26.7</b>	<b>33.1</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.1	0.0
2395-N Community Corrections Enhancement Fund (Non-Appropriat	7.8	8.5
2515-N State DOC Revolving-Transition (Non-Appropriated)	0.0	0.5
	<b>7.9</b>	<b>9.0</b>
<b>Fund Source Total</b>	<b>34.6</b>	<b>42.1</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>2-1</b>	<b>Community Corrections</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	17.2	8.5
<b>Expenditure Category Total</b>	<b>17.2</b>	<b>8.5</b>
<b>Fund Source</b>		
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	9.8	0.0
2395-N Community Corrections Enhancement Fund (Non-Appropriated)	7.4	8.5
	<b>17.2</b>	<b>8.5</b>
<b>Fund Source Total</b>	<b>17.2</b>	<b>8.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Food (Library for Universities)</b>		
Food (Library for Universities)	0.0	123.4
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>123.4</b>
<b>Fund Source</b>		
<b>Non-Appropriated</b>		
2515-N State DOC Revolving-Transition (Non-Appropriated)	0.0	123.4
	<b>0.0</b>	<b>123.4</b>
<b>Fund Source Total</b>	<b>0.0</b>	<b>123.4</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Aid to Organizations &amp; Individuals</b>		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	7.5	11.6
Information Technology Services	152.4	235.7
Utilities	103.9	160.7
Non-Building or Land Rent	111.2	172.1
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	210.6	325.8
Interest Payments	0.0	0.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.0	0.0
Repair & Maintenance	18.6	28.8
Software Support and Maintenance	1.3	2.0
Operating Supplies	195.6	302.6
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	14.5	22.4
Advertising	0.0	0.0
Printing & Photography	3.8	5.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>2-1</b>	<b>Community Corrections</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Postage & Delivery	1.0	1.6
Miscellaneous Operating	28.6	44.2
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>849.1</b>	<b>1,313.4</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	690.5	736.3
2204-A DOC - Alcohol Abuse Treatment (Appropriated)	0.9	0.0
2379-A Transition Program Fund (Appropriated)	3.3	0.0
	<b>694.7</b>	<b>736.3</b>
<b>Non-Appropriated</b>		
2395-N Community Corrections Enhancement Fund (Non-Appropriated)	153.5	150.0
2515-N State DOC Revolving-Transition (Non-Appropriated)	1.0	427.1
	<b>154.4</b>	<b>577.1</b>
<b>Fund Source Total</b>	<b>849.1</b>	<b>1,313.4</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	89.7	415.6
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	5.2	15.2
EDP Equipment - Mainframe - Non-Capital	6.2	18.1
Telecommunication Equipment - Non Capital	7.5	22.0
Other Equipment - Non-Capital	14.7	43.3
Purchased Or Licensed Software/Website	0.0	0.0
Internally Generated Software/Website	0.0	0.0
<b>Expenditure Category Total</b>	<b>123.2</b>	<b>514.2</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	23.8	25.7
	<b>23.8</b>	<b>25.7</b>
<b>Non-Appropriated</b>		
2395-N Community Corrections Enhancement Fund (Non-Appropriated)	99.4	235.0
2515-N State DOC Revolving-Transition (Non-Appropriated)	0.0	253.5
	<b>99.4</b>	<b>488.5</b>
<b>Fund Source Total</b>	<b>123.2</b>	<b>514.2</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>2-1</b>	<b>Community Corrections</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	1,337.8	1,688.4
<b>Expenditure Category Total</b>	<b>1,337.8</b>	<b>1,688.4</b>

<b>Fund Source</b>		
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	1.9	2.0
2515-N State DOC Revolving-Transition (Non-Appropriated)	1,335.9	1,686.4
	<b>1,337.8</b>	<b>1,688.4</b>
<b>Fund Source Total</b>	<b>1,337.8</b>	<b>1,688.4</b>

### Classification Listing

<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN03	ADMV ASST 1	13	2.0
ACV73	ADMV ASST 1	13	2.0
ACV73	ADMV ASST 2	15	1.0
AUN06	ADMV ASST 2	15	3.0
AUN01	ADMV ASST 3	17	3.0
AUN02	ADMV SECRETARY 1	12	1.0
AUN09	ADMV SVCS OFFCR 2	21	1.0
ACV38	CMTY CORRL OFFICER	18B	94.0
AUN02	CMTY CORRS MGR	23	4.0
AUN08	CMTY CORRS OFFCR SR	19	26.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>2-1</b>	<b>Community Corrections</b>

AUN08	CMTY CORRS SPV	20B	14.0
AUN06	CORRL ADMR 2	22	1.0
ACV39	CORRL OFFCR 2		15.0
ACV39	CORRL OFFCR 3	18	2.0
AUN08	CORRL SGT	18C	5.0
AUN07	DC CMTY CORRS OPS ADMR	27	1.0
AUN02	EXEC STAFF ASST	20	2.0
AUN01	PROG PROJ SPCT 1	18	2.0
AUN04	PROG PROJ SPCT 2	19	2.0
AUN03	SECRETARY	11	3.0

### Employee Retirement Coverage

<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
State Retirement System	27.0	1,002.0	1000-A
DOC CORP	156.0	6,937.0	1000-A
ASRS – return to work	1.0	44.6	1000-A
State Retirement System	0.0	135.7	2379-A
State Retirement System	0.0	12.6	2515-N

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

<b>Total FTE</b>	<b>Personal Services</b>	<b>FTE's not eligible for Health, Dental &amp; Life</b>
0.0	0.0	0.0

## Program Summary of Expenditures and Budget Request

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	3	Administration

		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
<b>Program Summary</b>					
3-1	Administration	43,694.7	50,451.4	(12,707.1)	37,744.3
<b>Program Summary Total:</b>		43,694.7	50,451.4	(12,707.1)	37,744.3
<b>Expenditure Categories</b>					
0000	FTE Positions	382.5	383.5	0.0	383.5
6000	Personal Services	17,495.1	18,775.8	(1,967.0)	16,808.8
6100	Employee Related Expenses	8,007.4	8,780.0	(887.1)	7,892.9
6200	Professional and Outside Services	3,737.3	3,072.0	(248.9)	2,823.1
6500	Travel In-State	39.9	49.4	0.0	49.4
6600	Travel Out of State	14.2	23.3	0.0	23.3
6700	Food (Library for Universities)	378.1	373.1	0.0	373.1
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,655.9	2,929.6	0.0	2,929.6
8000	Equipment	5,389.3	10,710.8	0.0	10,710.8
8100	Capital Outlay	163.0	0.0	(9,604.1)	(9,604.1)
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5,814.4	5,737.4	0.0	5,737.4
<b>Expenditure Categories Total:</b>		43,694.7	50,451.4	(12,707.1)	37,744.3
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	32,747.1	31,507.6	0.0	31,507.6
3140-A	Penitentiary Land Earnings (Appropriated)	0.0	0.1	0.0	0.1
		32,747.1	31,507.7	0.0	31,507.7
<b>Non-Appropriated Funds</b>					
2000-N	Federal Grant (Non-Appropriated)	5,766.6	5,872.1	0.0	5,872.1
2500-N	IGA and ISA Fund (Non-Appropriated)	4,948.6	12,763.1	(12,707.1)	56.0
3147-N	Corrections Donations (Non-Appropriated)	17.0	0.0	0.0	0.0
3187-N	DOC Special Services Fund (Non-Appropriated)	124.0	122.2	0.0	122.2
4216-N	Risk Management Fund (Non-Appropriated)	73.2	18.6	0.0	18.6
9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	18.2	167.7	0.0	167.7
		10,947.6	18,943.7	(12,707.1)	6,236.6
<b>Fund Source Total:</b>		43,694.7	50,451.4	(12,707.1)	37,744.3



## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3</b>	<b>Administration</b>

		<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>	<b>FY 2018 Fund. Issue</b>	<b>FY 2018 Total</b>
<b>Fund:</b>	<b>1000-A General Fund (Appropriated)</b>				
<b>Program Expenditures</b>					
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Administration	32,747.1	31,507.6	0.0	31,507.6
	Total	32,747.1	31,507.6	0.0	31,507.6

### Appropriated Funding

#### Expenditure Categories

FTE Positions	377.5	378.5	0.0	378.5
Personal Services	17,066.2	16,682.2	0.0	16,682.2
Employee Related Expenses	7,844.0	7,813.7	0.0	7,813.7
Professional and Outside Services	3,687.6	2,809.5	0.0	2,809.5
Travel In-State	39.9	49.4	0.0	49.4
Travel Out of State	13.5	23.3	0.0	23.3
Food (Library for Universities)	378.1	373.1	0.0	373.1
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,496.7	2,662.4	0.0	2,662.4
Equipment	939.7	1,094.0	0.0	1,094.0
Capital Outlay	163.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	118.5	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>32,747.1</b>	<b>31,507.6</b>	<b>0.0</b>	<b>31,507.6</b>
<b>Fund 1000-A Total:</b>	<b>32,747.1</b>	<b>31,507.6</b>	<b>0.0</b>	<b>31,507.6</b>
<b>Program 3 Total:</b>	<b>32,747.1</b>	<b>31,507.6</b>	<b>0.0</b>	<b>31,507.6</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3</b>	<b>Administration</b>

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>

<b>Fund:</b>	<b>2000-N</b>	<b>Federal Grant (Non-Appropriated)</b>
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	5,766.6	5,872.1	0.0	5,872.1
	Total	5,766.6	5,872.1	0.0	5,872.1

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	46.4	73.1	0.0	73.1
Employee Related Expenses	23.4	61.5	0.0	61.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.8	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.2	0.1	0.0	0.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	5,695.9	5,737.4	0.0	5,737.4

<b>Expenditure Categories Total:</b>	5,766.6	5,872.1	0.0	5,872.1
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<b>Fund 2000-N Total:</b>	5,766.6	5,872.1	0.0	5,872.1
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<b>Program 3 Total:</b>	5,766.6	5,872.1	0.0	5,872.1
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3</b>	<b>Administration</b>

		<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>	<b>FY 2018 Fund. Issue</b>	<b>FY 2018 Total</b>
<b>Fund:</b>	<b>2500-N IGA and ISA Fund (Non-Appropriated)</b>				
<b>Program Expenditures</b>					
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Administration	4,948.6	12,763.1	(12,707.1)	56.0
	Total	4,948.6	12,763.1	(12,707.1)	56.0

### Non-Appropriated Funding

#### Expenditure Categories

FTE Positions	5.0	5.0	0.0	5.0
Personal Services	369.5	2,007.5	(1,967.0)	40.5
Employee Related Expenses	135.3	900.1	(887.1)	13.0
Professional and Outside Services	41.5	248.9	(248.9)	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	30.4	2.5	0.0	2.5
Equipment	4,371.8	9,604.1	0.0	9,604.1
Capital Outlay	0.0	0.0	(9,604.1)	(9,604.1)
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
<b>Expenditure Categories Total:</b>	<b>4,948.6</b>	<b>12,763.1</b>	<b>(12,707.1)</b>	<b>56.0</b>
<b>Fund 2500-N Total:</b>	<b>4,948.6</b>	<b>12,763.1</b>	<b>(12,707.1)</b>	<b>56.0</b>
<b>Program 3 Total:</b>	<b>4,948.6</b>	<b>12,763.1</b>	<b>(12,707.1)</b>	<b>56.0</b>

## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3</b>	<b>Administration</b>

	FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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<b>Fund:</b>	<b>3140-A</b>	<b>Penitentiary Land Earnings (Appropriated)</b>
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	0.0	0.1	0.0	0.1
	Total	0.0	0.1	0.0	0.1

### Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.1	0.0	0.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	0.0	0.1	0.0	0.1
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<b>Fund 3140-A Total:</b>	0.0	0.1	0.0	0.1
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<b>Program 3 Total:</b>	0.0	0.1	0.0	0.1
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3</b>	<b>Administration</b>

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

<b>Fund:</b>	<b>3147-N</b>	<b>Corrections Donations (Non-Appropriated)</b>
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	17.0	0.0	0.0	0.0
	Total	17.0	0.0	0.0	0.0

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	17.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	17.0	0.0	0.0	0.0
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<b>Fund 3147-N Total:</b>	17.0	0.0	0.0	0.0
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<b>Program 3 Total:</b>	17.0	0.0	0.0	0.0
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3</b>	<b>Administration</b>

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

<b>Fund:</b>	<b>3187-N</b>	<b>DOC Special Services Fund (Non-Appropriated)</b>
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	124.0	122.2	0.0	122.2
	Total	124.0	122.2	0.0	122.2

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	8.3	13.6	0.0	13.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	115.7	108.6	0.0	108.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	124.0	122.2	0.0	122.2
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<b>Fund 3187-N Total:</b>	124.0	122.2	0.0	122.2
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<b>Program 3 Total:</b>	124.0	122.2	0.0	122.2
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3</b>	<b>Administration</b>

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
	<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>

<b>Fund:</b>	<b>4216-N</b>	<b>Risk Management Fund (Non-Appropriated)</b>
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### Program Expenditures

#### COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	73.2	18.6	0.0	18.6
	Total	73.2	18.6	0.0	18.6

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	12.4	5.9	0.0	5.9
Equipment	60.8	12.7	0.0	12.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	73.2	18.6	0.0	18.6
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<b>Fund 4216-N Total:</b>	73.2	18.6	0.0	18.6
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<b>Program 3 Total:</b>	73.2	18.6	0.0	18.6
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## Program Group Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3</b>	<b>Administration</b>

FY 2016	FY 2017	FY 2018	FY 2018
Actual	Expd. Plan	Fund. Issue	Total

<b>Fund:</b>	<b>9000-N</b>	<b>Indirect Cost Recovery Fund (Non-Appropriated)</b>
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### Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Administration	18.2	167.7	0.0	167.7
	Total	18.2	167.7	0.0	167.7

### Non-Appropriated Funding

#### Expenditure Categories

Personal Services	13.0	13.0	0.0	13.0
Employee Related Expenses	4.7	4.7	0.0	4.7
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food (Library for Universities)	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.6	150.0	0.0	150.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

<b>Expenditure Categories Total:</b>	18.2	167.7	0.0	167.7
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<b>Fund 9000-N Total:</b>	18.2	167.7	0.0	167.7
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<b>Program 3 Total:</b>	18.2	167.7	0.0	167.7
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## Program Budget Unit Summary of Expenditures and Budget Request for All Funds

<b>Agency:</b>	DCA	Department of Corrections (for Budget)
<b>Program:</b>	3-1	Administration

Expenditure Categories		FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
0000	FTE	382.5	383.5	0.0	383.5
6000	Personal Services	17,495.1	18,775.8	(1,967.0)	16,808.8
6100	Employee Related Expenses	8,007.4	8,780.0	(887.1)	7,892.9
6200	Professional and Outside Services	3,737.3	3,072.0	(248.9)	2,823.1
6500	Travel In-State	39.9	49.4	0.0	49.4
6600	Travel Out of State	14.2	23.3	0.0	23.3
6700	Food (Library for Universities)	378.1	373.1	0.0	373.1
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,655.9	2,929.6	0.0	2,929.6
8000	Equipment	5,389.3	10,710.8	0.0	10,710.8
8100	Capital Outlay	163.0	0.0	(9,604.1)	(9,604.1)
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	5,814.4	5,737.4	0.0	5,737.4
<b>Expenditure Categories Total:</b>		43,694.7	50,451.4	(12,707.1)	37,744.3
Fund Source					
<b>Appropriated Funds</b>					
1000-A	General Fund (Appropriated)	32,747.1	31,507.6	0.0	31,507.6
3140-A	Penitentiary Land Earnings (Appropriated)	0.0	0.1	0.0	0.1
		32,747.1	31,507.7	0.0	31,507.7
<b>Non-Appropriated Funds</b>					
2000-N	Federal Grant (Non-Appropriated)	5,766.6	5,872.1	0.0	5,872.1
2500-N	IGA and ISA Fund (Non-Appropriated)	4,948.6	12,763.1	(12,707.1)	56.0
3147-N	Corrections Donations (Non-Appropriated)	17.0	0.0	0.0	0.0
3187-N	DOC Special Services Fund (Non-Appropriated)	124.0	122.2	0.0	122.2
4216-N	Risk Management Fund (Non-Appropriated)	73.2	18.6	0.0	18.6
9000-N	Indirect Cost Recovery Fund (Non-Appropriated)	18.2	167.7	0.0	167.7
		10,947.6	18,943.7	(12,707.1)	6,236.6
<b>Fund Source Total:</b>		43,694.7	50,451.4	(12,707.1)	37,744.3

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 3-1 Administration					
<b>Fund:</b> 1000-A General Fund					
<b>Appropriated</b>					
0000	FTE	377.5	378.5	0.0	378.5
6000	Personal Services	17,066.2	16,682.2	0.0	16,682.2
6100	Employee Related Expenses	7,844.0	7,813.7	0.0	7,813.7
6200	Professional and Outside Services	3,687.6	2,809.5	0.0	2,809.5
6500	Travel In-State	39.9	49.4	0.0	49.4
6600	Travel Out of State	13.5	23.3	0.0	23.3
6700	Food (Library for Universities)	378.1	373.1	0.0	373.1
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,496.7	2,662.4	0.0	2,662.4
8000	Equipment	939.7	1,094.0	0.0	1,094.0
8100	Capital Outlay	163.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	118.5	0.0	0.0	0.0
<b>Appropriated Total:</b>		32,747.1	31,507.6	0.0	31,507.6
<b>Fund Total:</b>		32,747.1	31,507.6	0.0	31,507.6
<b>Program Total For Selected Funds:</b>		32,747.1	31,507.6	0.0	31,507.6

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 3-1 Administration

**Fund:** 2000-N Federal Grant Fund

**Non-Appropriated**

6000 Personal Services	46.4	73.1	0.0	73.1
6100 Employee Related Expenses	23.4	61.5	0.0	61.5
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.8	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.2	0.1	0.0	0.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	5,695.9	5,737.4	0.0	5,737.4
<b>Non-Appropriated Total:</b>	5,766.6	5,872.1	0.0	5,872.1
<b>Fund Total:</b>	5,766.6	5,872.1	0.0	5,872.1
<b>Program Total For Selected Funds:</b>	5,766.6	5,872.1	0.0	5,872.1

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

<b>Agency:</b> DCA Department of Corrections (for Budget)					
		<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2018</b>
		<b>Actual</b>	<b>Expd. Plan</b>	<b>Fund. Issue</b>	<b>Total</b>
<b>Program:</b> 3-1 Administration					
<b>Fund:</b> 2500-N IGA and ISA Fund					
<b>Non-Appropriated</b>					
0000	FTE	5.0	5.0	0.0	5.0
6000	Personal Services	369.5	2,007.5	(1,967.0)	40.5
6100	Employee Related Expenses	135.3	900.1	(887.1)	13.0
6200	Professional and Outside Services	41.5	248.9	(248.9)	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food (Library for Universities)	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	30.4	2.5	0.0	2.5
8000	Equipment	4,371.8	9,604.1	0.0	9,604.1
8100	Capital Outlay	0.0	0.0	(9,604.1)	(9,604.1)
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
<b>Non-Appropriated Total:</b>		4,948.6	12,763.1	(12,707.1)	56.0
<b>Fund Total:</b>		4,948.6	12,763.1	(12,707.1)	56.0
<b>Program Total For Selected Funds:</b>		4,948.6	12,763.1	(12,707.1)	56.0

## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 3-1 Administration

**Fund:** 3140-A Penitentiary Land Earnings Fund

**Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.1	0.0	0.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Appropriated Total:</b>	0.0	0.1	0.0	0.1
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<b>Fund Total:</b>	0.0	0.1	0.0	0.1
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<b>Program Total For Selected Funds:</b>	0.0	0.1	0.0	0.1
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 3-1 Administration

**Fund:** 3147-N Corrections Donations Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	17.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

**Non-Appropriated Total:**

	17.0	0.0	0.0	0.0
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**Fund Total:**

	17.0	0.0	0.0	0.0
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**Program Total For Selected Funds:**

	17.0	0.0	0.0	0.0
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 3-1 Administration

**Fund:** 3187-N DOC Special Services Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	8.3	13.6	0.0	13.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	115.7	108.6	0.0	108.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	124.0	122.2	0.0	122.2
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<b>Fund Total:</b>	124.0	122.2	0.0	122.2
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<b>Program Total For Selected Funds:</b>	124.0	122.2	0.0	122.2
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 3-1 Administration

**Fund:** 4216-N Risk Management Fund

**Non-Appropriated**

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	12.4	5.9	0.0	5.9
8000 Equipment	60.8	12.7	0.0	12.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	73.2	18.6	0.0	18.6
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<b>Fund Total:</b>	73.2	18.6	0.0	18.6
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<b>Program Total For Selected Funds:</b>	73.2	18.6	0.0	18.6
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## Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

**Agency:** DCA Department of Corrections (for Budget)

FY 2016 Actual	FY 2017 Expd. Plan	FY 2018 Fund. Issue	FY 2018 Total
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**Program:** 3-1 Administration

**Fund:** 9000-N Indirect Cost Recovery Fund

**Non-Appropriated**

6000 Personal Services	13.0	13.0	0.0	13.0
6100 Employee Related Expenses	4.7	4.7	0.0	4.7
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food (Library for Universities)	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.6	150.0	0.0	150.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

<b>Non-Appropriated Total:</b>	18.2	167.7	0.0	167.7
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<b>Fund Total:</b>	18.2	167.7	0.0	167.7
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<b>Program Total For Selected Funds:</b>	18.2	167.7	0.0	167.7
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# Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3-1</b>	<b>Administration</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>FTE Positions</b>		
FTE	382.5	383.5
<b>Expenditure Category Total</b>	<b>382.5</b>	<b>383.5</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	377.5	378.5
	<b>377.5</b>	<b>378.5</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	5.0	5.0
	<b>5.0</b>	<b>5.0</b>
<b>Fund Source Total</b>	<b>382.5</b>	<b>383.5</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Personal Services</b>		
Personal Services	17,495.1	18,775.8
Boards and Commissions	0.0	0.0
<b>Expenditure Category Total</b>	<b>17,495.1</b>	<b>18,775.8</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	17,066.2	16,682.2
	<b>17,066.2</b>	<b>16,682.2</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	46.4	73.1
2500-N IGA and ISA Fund (Non-Appropriated)	369.5	2,007.5
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	13.0	13.0
	<b>428.9</b>	<b>2,093.6</b>
<b>Fund Source Total</b>	<b>17,495.1</b>	<b>18,775.8</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Employee Related Expenses</b>		
Employee Related Expenses	8,007.4	8,780.0
<b>Expenditure Category Total</b>	<b>8,007.4</b>	<b>8,780.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	7,844.0	7,813.7
	<b>7,844.0</b>	<b>7,813.7</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	23.4	61.5
2500-N IGA and ISA Fund (Non-Appropriated)	135.3	900.1
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	4.7	4.7
	<b>163.4</b>	<b>966.3</b>
<b>Fund Source Total</b>	<b>8,007.4</b>	<b>8,780.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
Professional and Outside Services	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3-1</b>	<b>Administration</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Professional &amp; Outside Services</b>		
External Prof/Outside Serv Budg And Appn	0.0	0.0
External Investment Services	0.0	0.0
Other External Financial Services	3.3	2.7
Attorney General Legal Services	258.6	264.0
External Legal Services	2,281.2	2,156.8
External Engineer/Architect Cost - Exp	0.0	0.0
External Engineer/Architect Cost- Cap	0.0	0.0
Other Design	0.0	0.0
Temporary Agency Services	198.0	129.7
Hospital Services	0.5	0.6
Other Medical Services	720.0	291.8
Institutional Care	0.0	0.0
Education And Training	0.0	0.0
Vendor Travel	1.8	7.8
Professional & Outside Services Excluded from Cost Alloca	0.0	0.0
Vendor Travel - Non Reportable	0.0	0.0
External Telecom Consulting Services	0.0	0.0
Non - Confidential Specialist Fees	0.0	0.0
Confidential Specialist Fees	113.1	136.3
Outside Actuarial Costs	0.0	0.0
Other Professional And Outside Services	160.7	82.3
<b>Expenditure Category Total</b>	<b>3,737.3</b>	<b>3,072.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	3,687.6	2,809.5
	<b>3,687.6</b>	<b>2,809.5</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	41.5	248.9
3187-N DOC Special Services Fund (Non-Appropriated)	8.3	13.6
	<b>49.8</b>	<b>262.5</b>
<b>Fund Source Total</b>	<b>3,737.3</b>	<b>3,072.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel In-State</b>		
Travel In-State	39.9	49.4
<b>Expenditure Category Total</b>	<b>39.9</b>	<b>49.4</b>

<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	39.9	49.4
	<b>39.9</b>	<b>49.4</b>
<b>Fund Source Total</b>	<b>39.9</b>	<b>49.4</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Travel Out-of-State</b>		
Travel Out of State	14.2	23.3

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3-1</b>	<b>Administration</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
Travel Out-of-State		
<b>Expenditure Category Total</b>	<b>14.2</b>	<b>23.3</b>
<b>Fund Source</b>		
Appropriated		
1000-A General Fund (Appropriated)	13.5	23.3
	<b>13.5</b>	<b>23.3</b>
Non-Appropriated		
2000-N Federal Grant (Non-Appropriated)	0.8	0.0
	<b>0.8</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>14.2</b>	<b>23.3</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
Food (Library for Universities)		
Food (Library for Universities)	378.1	373.1
<b>Expenditure Category Total</b>	<b>378.1</b>	<b>373.1</b>
<b>Fund Source</b>		
Appropriated		
1000-A General Fund (Appropriated)	378.1	373.1
	<b>378.1</b>	<b>373.1</b>
<b>Fund Source Total</b>	<b>378.1</b>	<b>373.1</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
Aid to Organizations & Individuals		
Aid to Organizations and Individuals	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
Other Operating Expenditures		
Other Operating Expenditures	0.0	0.0
Insurance & Related Charges	73.9	91.2
Information Technology Services	115.9	143.1
Utilities	207.2	255.8
Non-Building or Land Rent	91.8	113.4
Building Rent Charges to State Agencies	0.0	0.0
COP Building Rent Charges to State Agencies	0.0	0.0
Rental of Land & Buildings	0.0	0.0
Interest Payments	9.6	10.0
Internal Acct, Budgeting and Financial Svcs.	0.0	0.0
Payments for Internal Services	0.6	0.7
Repair & Maintenance	492.5	558.1
Software Support and Maintenance	647.4	630.4
Operating Supplies	446.7	551.7
Resale Supplies	0.0	0.0
Sales of Assets	0.0	0.0
Conference, Education & Training	141.6	141.8
Advertising	267.7	284.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3-1</b>	<b>Administration</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Other Operating Expenditures</b>		
Printing & Photography	12.4	10.5
Postage & Delivery	12.5	15.5
Miscellaneous Operating	136.0	123.0
Depreciation Expense	0.0	0.0
<b>Expenditure Category Total</b>	<b>2,655.9</b>	<b>2,929.6</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	2,496.7	2,662.4
3140-A Penitentiary Land Earnings (Appropriated)	0.0	0.1
	<b>2,496.7</b>	<b>2,662.5</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	0.2	0.1
2500-N IGA and ISA Fund (Non-Appropriated)	30.4	2.5
3187-N DOC Special Services Fund (Non-Appropriated)	115.7	108.6
4216-N Risk Management Fund (Non-Appropriated)	12.4	5.9
9000-N Indirect Cost Recovery Fund (Non-Appropriated)	0.6	150.0
	<b>159.2</b>	<b>267.1</b>
<b>Fund Source Total</b>	<b>2,655.9</b>	<b>2,929.6</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
Vehicles - Capital Leases	0.0	0.0
Furniture - Capital Leases	0.0	0.0
EDP Equipment - Mainframe - Capital Leases	0.0	0.0
EDP Equipment - Midrange - Capital Leases	0.0	0.0
EDP Equipment - PCs/LAN - Capital Leases	0.0	0.0
Telecommunication Equipment - Capital Leases	0.0	0.0
Other Equipment - Capital Leases	0.0	0.0
Capital Equipment Purchases	4,527.1	9,698.4
Vehicles - Non-Capital	0.0	0.0
Furniture - Non-Capital	44.0	34.3
EDP Equipment - Mainframe - Non-Capital	682.4	758.6
Telecommunication Equipment - Non Capital	3.4	4.0
Other Equipment - Non-Capital	75.0	48.0
Purchased Or Licensed Software/Website	57.5	167.5
Internally Generated Software/Website	0.0	0.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3-1</b>	<b>Administration</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Equipment</b>		
<b>Expenditure Category Total</b>	<b>5,389.3</b>	<b>10,710.8</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	939.7	1,094.0
	<b>939.7</b>	<b>1,094.0</b>
<b>Non-Appropriated</b>		
2500-N IGA and ISA Fund (Non-Appropriated)	4,371.8	9,604.1
3147-N Corrections Donations (Non-Appropriated)	17.0	0.0
4216-N Risk Management Fund (Non-Appropriated)	60.8	12.7
	<b>4,449.6</b>	<b>9,616.8</b>
<b>Fund Source Total</b>	<b>5,389.3</b>	<b>10,710.8</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Capital Outlay</b>		
Capital Outlay	163.0	0.0
<b>Expenditure Category Total</b>	<b>163.0</b>	<b>0.0</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	163.0	0.0
	<b>163.0</b>	<b>0.0</b>
<b>Fund Source Total</b>	<b>163.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Debt Services</b>		
Debt Service	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Cost Allocation</b>		
Cost Allocation	0.0	0.0
<b>Expenditure Category Total</b>	<b>0.0</b>	<b>0.0</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
Transfers	5,814.4	5,737.4

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3-1</b>	<b>Administration</b>

<b>Expenditure Category</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Expd. Plan</b>
<b>Transfers</b>		
<b>Expenditure Category Total</b>	<b>5,814.4</b>	<b>5,737.4</b>
<b>Fund Source</b>		
<b>Appropriated</b>		
1000-A General Fund (Appropriated)	118.5	0.0
	<b>118.5</b>	<b>0.0</b>
<b>Non-Appropriated</b>		
2000-N Federal Grant (Non-Appropriated)	5,695.9	5,737.4
	<b>5,695.9</b>	<b>5,737.4</b>
<b>Fund Source Total</b>	<b>5,814.4</b>	<b>5,737.4</b>

<b>Classification Listing</b>			
<b>Class Code</b>	<b>Title</b>	<b>Grade</b>	<b>Total FTE</b>
AUN04	ACCOUNTANT 1	17	3.0
AUN04	ACCOUNTANT 2	19	0.0
AUN09	ACCOUNTANT 5	23	1.0
AUN03	ACCTG SPV 1	22	2.0
AUN03	ADMV ASST 1	13	4.0
AUN06	ADMV ASST 2	15	4.0
AUN01	ADMV ASST 3	17	8.0
ACV73	ADMV ASST I	13	2.0
ACV73	ADMV ASST II	15	2.0
ACV73	ADMV ASST III	17	1.0
AUN02	ADMV SECRETARY 1	12	1.0
AUN04	ADMV SECRETARY 2	13	2.0
AUN06	ADMV SVCS OFFCR 1	19	4.0
AUN09	ADMV SVCS OFFCR 2	21	4.0
AUN04	ADMV SVCS OFFCR 3	22	1.0
AUN09	ADMV SVCS OFFCR 4	23	1.0
AUN05	ADMV SVCS OFFCR 5	24	3.0
S1000	APPS DEVELOPER	26	4.0
S1000	APPS DVMT MGR	29	1.0
S1000	APPS DVMT SR MGR	30	1.0
AUN06	BUDG ADMR	26	1.0
AUN03	BUDG CTRL DVMT SPCT 2	19	1.0
AUN04	BUDG CTRL DVMT SPCT 3	21	1.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3-1</b>	<b>Administration</b>

S1000	BUSINESS ANALYST	24	4.0
AUN09	CHF LEGIS LIAISON	28	1.0
AUN07	CHF PCMT OFFCR	25	1.0
ACV31	CLERK TYPIST III	11	2.0
AUN04	COMMS DIR	27	1.0
AUN03	CONSTRUCT MGR	24	3.0
AUN07	CONTROLLER	25	1.0
AUN07	CORRL LT	19	3.0
AUN08	CORRL OCCUPL HLTH RN	N1	12.0
ACV38	CORRL OCCUPL HLTH RN	N1	3.0
ACV39	CORRL OFFCR 2		1.0
AUN08	CORRL SGT	18C	15.0
AUN05	COTA COMMANDER	24	1.0
S1003	DATABASE ARCHITECT	29	1.0
AUN05	DC A G LIAISON	23	1.0
AUN07	DC BUDG SPV	22	1.0
AUN04	DC BUR ADMR	26	1.0
AUN05	DC DIR	E6	1.0
AUN04	DC DIV DIR	29	1.0
AUN07	DC DPTY DIR	E5	1.0
AUN07	DC EMPMT CLASS/COMP ADMR	23	1.0
AUN07	DC EQUAL OPPORTUNITY COORD SR	21	2.0
AUN07	DC GENERAL COUNSEL	01	1.0
AUN07	DC LGL ADVSR	22	1.0
AUN03	DC MEDIA ADMR	24	1.0
AUN07	DC SELECTION ANALYST	21	1.0
AUN07	DISIPLNRY APPEALS OFFCR	21	2.0
AUN02	EDUCL DVMT PROG COORD	21	1.0
AUN06	EE RLTNS OFFCR	21	2.0
AUN07	EMRGNCY PREP ADMR	24	1.0
AUN07	ENGRG & FACS PROG ADMR	26	1.0
AUN03	EQP OPER 3	17	1.0
AUN08	EQP PARTS EXPEDITOR	16	2.0
AUN07	EQP REPAIR LD TECH	18	3.0
AUN03	EQP REPAIR TECH	17	9.0



## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3-1</b>	<b>Administration</b>

ACV34	EQP REPAIR TECH	17	2.0
AUN08	EQP SHOP SPV	19	10.0
AUN05	EXEC ASST	22	2.0
AUN03	EXEC SECRETARY 1	15	1.0
AUN02	EXEC STAFF ASST	20	3.0
AUN03	FISC SVCS SPCT 1	15	3.0
ACV76	FISC SVCS SPCT 1	15	1.0
AUN03	FISC SVCS SPCT 3	17	14.0
AUN06	FISC SVCS UNIT MGR	21	2.0
AUN03	FISC SVCS UNIT SPV	19	5.0
AUN07	HUMAN RSRCES MGR 1	21	3.0
AUN07	HUMAN RSRCES MGR 2	22	1.0
AUN06	HUMAN RSRCES MGR 4	24	2.0
AUN05	IC ATTY 4	25	1.0
S1004	INFO SECURITY ENGINEER	26	1.0
AUN01	INFO TECHNGY SPCT 5	C5	1.0
AUN02	INTERNAL COMMS COORD 1	20	1.0
AUN01	LEAN COACH SR	25	2.0
AUN06	LGL ACCESS MONTR	21	1.0
AUN06	LGL ASST PROJ SPCT	20	1.0
AUN07	LGL SUPP UNIT SPV	22	1.0
AUN02	MAINT OPS MGR	24	1.0
AUN07	OCCUPL HLTH ADMR	N2	1.0
AUN04	OCCUPL SFTY CONSULT 4	21	10.0
AUN01	OFFICE CONTINUOUS IMPR ADMN	28	1.0
AUN06	OPS MGR BUS OFFICE	23	1.0
AUN07	PCMT MGR	24	3.0
AUN07	PCMT SPCT	20	3.0
AUN07	PCMT TECH	19	1.0
AUN07	PENSION BENEFITS COORD	20	1.0
AUN04	PERSONNEL ADMV SVCS ADMR	23	1.0
AUN09	PERSONNEL ANALYST 1	17	2.0
AUN09	PERSONNEL ANALYST 2	19	20.0
AUN09	PERSONNEL ANALYST 3	20	7.0
AUN08	PERSONNEL ASST 2	14	4.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3-1</b>	<b>Administration</b>

AUN09	PERSONNEL SPV	20	4.0
AUN08	PERSONNEL TECH 1	15	18.0
AUN08	PERSONNEL TECH 2	16	2.0
AUN09	PHYSCL PLANT DIR	22	1.0
AUN04	PHYSCL PLANT SPV 1	19	2.0
AUN08	PHYSCL PLANT SPV 2	20	1.0
AUN04	PHYSCL PLANT SPV 3	21	1.0
AUN06	PLNG & RESRCH SPV	22	1.0
AUN01	PROG PROJ SPCT 1	18	1.0
AUN07	PROG PROJ SPCT 1	18	1.0
AUN04	PROG PROJ SPCT 2	19	12.5
S1006	PROGRAM MGR (IT)	29	1.0
S1000	PROGRAMMER ANALYST	24	2.0
S1006	PROJECT MGR (IT)	25	2.0
AUN07	PUB INFO LIAISON	19	1.0
AUN07	RCDS MGT ADMR	19	1.0
AUN06	RECRUITMENT MGR	21	1.0
AUN07	REGL EQP MGR	22	1.0
AUN06	RESRCH UNIT MGR	23	1.0
AUN07	RUSH & CPR ADMR	23	1.0
S1004	SERVICE DESK MGR	26	1.0
S1002	SR DATABASE ADMR	27	2.0
AUN07	SR PCMT SPCT	22	6.0
S1006	SR PROJECT MGR (IT)	28	1.0
S1002	SR SYSTEMS ADMR	25	3.0
S1000	SR/LEAD APPS DEVELOPER	27	2.0
AUN06	STRTGC PLNG MGR	27	1.0
S1002	SYSTEMS/LAN ADMR	23	31.0
S1002	SYSTEMS/NETWORK ENGINEER	27	1.0
S1002	SYSTEMS/NETWORK MGR	29	4.0
S1002	SYSTEMS/NETWORK SR MGR	30	2.0
AUN07	TRNG ADMR	24	1.0
AUN04	TRNG OFFCR 1	19	11.0
AUN04	TRNG OFFCR 2	20	5.0
AUN04	TRNG OFFCR 3	21	3.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>DCA</b>	<b>Department of Corrections (for Budget)</b>
<b>Program:</b>	<b>3-1</b>	<b>Administration</b>

AUN07	VICTIM ADVOC	19	2.0
AUN07	VICTIM SVCS ADMR	24	1.0
AUN07	VIDEO PRODUCER	21	1.0

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
State Retirement System	304.5	13,682.8	1000-A
DOC CORP	71.0	2,836.0	1000-A
ASRS – return to work	3.0	163.4	1000-A
State Retirement System	0.0	73.1	2000-N
State Retirement System	5.0	615.7	2500-N
State Retirement System	0.0	13.0	9000-N
DOC CORP	0.0	1,391.8	2500-N

### Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
3.0	444.0	0.0

## Administrative Costs

**Agency:** DCA Department of Corrections (for Budget)

### Administrative Costs Summary

Common Administrative Area	FY 2018
Director's Office	3,616.5
Other Central Administration	17,150.7
Business and Finance	3,067.6
Information Technology	6,136.9
Human Resources	6,136.8
<b>Administrative Costs Total:</b>	<b>36,108.5</b>

### Administrative Cost / Total Expenditure Ratio

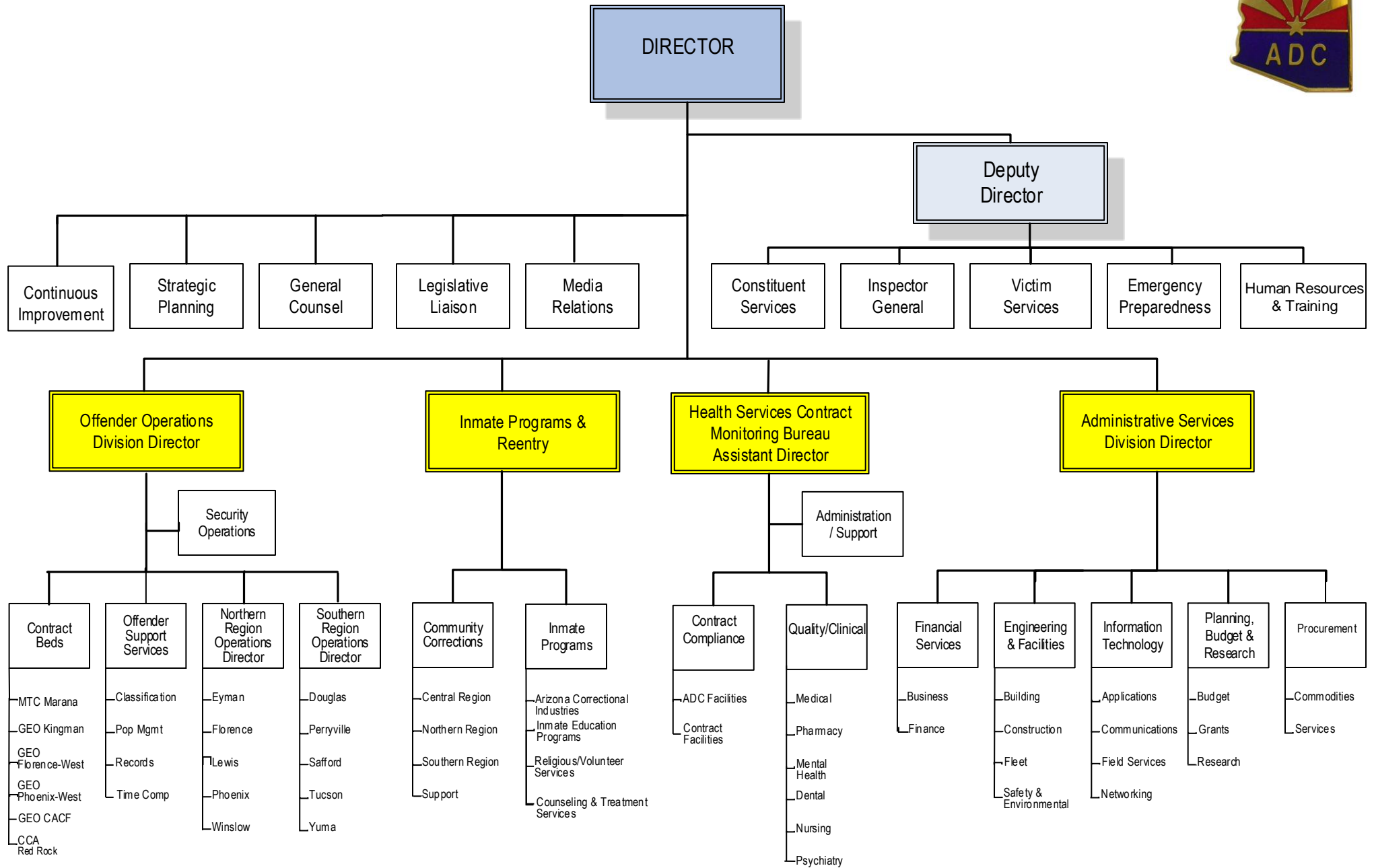
	Request	Admin %
<b>FY 2018</b>	1,182,585.8	3.1%

### Administrative Costs Detail

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
<b>Director's Office</b>			
Constituent Services	100.0	0.0	
Director's Office	100.0	0.0	
Emergency Preparedness	100.0	0.0	
General Counsel	100.0	0.0	
Public Information/Media Relations	100.0	0.0	
Strategic Planning	100.0	0.0	
Victims Services	100.0	0.0	
Legislative Liasion	100.0	0.0	
Inspector General	0.0	100.0	
Office of Continuous Improvement	100.0	0.0	
<b>Human Resources</b>			
Employee Assistance	100.0	0.0	
Occupational Health	100.0	0.0	
Administration/Operations	100.0	0.0	
Staffing	100.0	0.0	
Recruitment for Selection and Hiring Correctional Officers	0.0	100.0	
<b>Information Technology</b>			
Information Technology	100.0	0.0	
OMS AIMS Replacement	0.0	100.0	
<b>Business and Finance</b>			
Accounting	100.0	0.0	
Administrator	100.0	0.0	
Business Office	100.0	0.0	
Inmate Trust Accounts	0.0	100.0	
Payroll	100.0	0.0	
Procurement	100.0	0.0	
<b>Other Central Administration</b>			
Administration	100.0	0.0	
Staff Development and Training	0.0	100.0	
Facilities/Project Mgmt	100.0	0.0	
Environmental Safety	100.0	0.0	
Fleet Management	100.0	0.0	

**Administrative Costs Detail**

Common Administrative Area Administrative Activity	Admin Costs %	Program Costs %	Discussion
Planning, Budget and Research	100.0	0.0	



ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST ESTIMATES  
FUNDING ISSUES

PRIORITY	DECISION PACKAGES	GENERAL FUND		OTHER FUNDS		TOTAL	
		FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
1	Salary Increase for CO Series Staff	0.0	10,014,300	0.0	3,000,000	0.0	13,014,300
2	1,000 New Medium Custody Beds - Annualization	0.0	7,036,100	0.0	0	0.0	7,036,100
3	Authorization for 2,000 New Beds	0.0	0	0.0	0	0.0	0
4	Inmate Health Care SLI Funding Adjustment	0.0	2,428,300	0.0	0	0.0	2,428,300
5	Radio Replacement	0.0	1,219,100	0.0	(2,800,000)	0.0	(1,580,900)
6	Prison Construction & Operations Fund Backfill	0.0	1,186,300	0.0	(1,186,300)	0.0	0
7	Kingman Private Prison Refinance Adjustment	28.5	0	0.0	0	28.5	0
8	ISA/IGA Fund (AIMS Replacement) Reduction	0.0	0	0.0	(12,707,100)	0.0	(12,707,100)
	TOTAL DECISION PACKAGES	28.5	21,884,100	0.0	(13,693,400)	28.5	8,190,700

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: SALARY INCREASE FOR CORRECTIONAL OFFICER SERIES STAFF**

**PRIORITY NUMBER: 1**

**1. Description of problem or issue:**

In June 2006, legislation was passed (Laws 2006, Second Regular Session, Chapter 344 - HB 2863) that established the Correctional Officers (CO) Pay Plan. Since FY 2008 corrections officer starting salaries have declined. In FY 2011 the elimination of the 2.75% performance pay resulted in a pay cut to corrections officers. In addition, correctional officers were not eligible to receive the 5% retention pay appropriated in FY 2013.

Vacancy rates for CO positions have increased from 1.7% in July 2012 to 9.1% in June 2016. Vacancy rates in various prisons – Globe, Winslow, Eyman, Florence, Safford, and Apache – range from 12.7% to 24.1%. The problem is that the CO Pay Plan is no longer competitive with market salaries and ADC is having difficulty recruiting and retaining a sufficient number of employees to properly staff its prison complexes.

The inability to compete economically with a majority of agencies that draw from a common pool of recruits makes recruitment and retention exceptionally challenging. This compromises the security of prisons and safety of staff and inmates.

**2. Proposed solution to the problem or issue:**

**FTE: 0.0 AMOUNT: \$13,014,300**

ADC requests a bifurcated approach to address recruitment and retention of critically needed and highly trained security staff. Firstly, a \$1,000 salary increase for all CO series positions with a permanent adjustment to the CO Pay Plan and salary schedules of impacted classifications to narrow the market salary deviation. Secondly, funding is requested for annual merit pay adjustments to reward past performance and incentivize future performance within the CO Series. The funding request is summarized below:

	Total Cost	Kingman Refinancing Adj.	FY 2018 Net Request
General Fund	\$ 12,147,300	\$ (2,133,000)	\$ 10,014,300
Penitentiary Land Earnings Fund (3140)	\$ 1,200,000	\$ -	\$ 1,200,000
State Charitable Land Fund (3141)	\$ 800,000	\$ -	\$ 800,000
ACI Revolving Fund (4002)	\$ 600,000	\$ -	\$ 600,000
Indirect Costs Fund (9000)	\$ 400,000	\$ -	\$ 400,000
<b>Total</b>	<b>\$ 15,147,300</b>	<b>\$ (2,133,000)</b>	<b>\$ 13,014,300</b>



**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
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**ISSUE: SALARY INCREASE FOR CORRECTIONAL OFFICER SERIES STAFF**

**PRIORITY NUMBER: 1**

The funding is requested in two decision packages: (1) Salary Increase for Correctional Series Staff; \$13,014,300 and (2) Kingman Private Prison Refinance Adjustment; \$2,133,000.

The entire CO series is impacted by this issue and is included in the request. Inclusion of the entire CO series is important to ensure salary compression with CO's earning more than security supervisors is mitigated, and a financial disincentive to promote through the CO series is not created.

**3. Performance Measures to quantify the success of the solution:**

Program, Sub-Program: Administration

Goal: To provide leadership, support, and resources that enable Department employees to perform their duties and achieve professional excellence and to ensure that the Department is responsive to internal and external stakeholders.

Objective: To recruit, retain, recognize, and develop staff.

Performance Measure: Annual Correctional Officer II vacancy rate.

**4. Alternatives considered and reasons for rejection:**

Another option would be to appropriate salary adjustments or additional stipends for targeted locations that are difficult to fill. This option was rejected because the correctional officer pay plan is not competitive with market salaries and has not been adjusted since July 2007. In fact, corrections officer pay has decreased over this time period due to the loss of the 2.75% performance pay in FY 2011. ADC has already implemented stipends of 5-10% at hard to fill locations from existing funds. ADC does not recommend expansion of stipends at the expense of a salary increase and does not recommend expansion of stipends by holding other needed positions vacant.

**5. Impact of not funding this fiscal year:**

Vacancy rates have increased 7.4% since July 2012; FY 2016 average was 7.6% with vacancy rates between 6.8% and 9.1%. Not funding the issue this fiscal year would leave few options to combat vacancies within critical security positions. ADC has adjusted the hiring process, allocated funding from existing resources to increase advertising efforts, allowed cash overtime payments, increased allowable

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**ISSUE: SALARY INCREASE FOR CORRECTIONAL OFFICER SERIES STAFF**

**PRIORITY NUMBER: 1**

overtime and compensatory time, and offered stipends to CO's ranging from 5% up to 10% in hard to fill locations. Existing staff can only cover a limited number of critical security posts through overtime and compensatory hours. Persistent understaffing and reliance on overtime contributes to fatigue, stress and burnout.

Ultimately, when existing staffing resources are stretched beyond their capacity it contributes to unsafe working conditions for correctional staff and unsafe living conditions for inmates.

**6. Statutory reference:**

Not applicable

**7. Equipment:**

Not applicable

**8. Classification of new positions:**

Not applicable

**9. Annualization:**

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: SALARY INCREASE FOR CORRECTIONAL OFFICER SERIES STAFF**

**PRIORITY NUMBER: 1**

<b>FTE</b> .....	<b><u>0.0</u></b>
<b>PERSONAL SERVICES</b> .....	<b>10,866,800</b>
<b>EMPLOYEE RELATED EXPENSES</b> .....	<b>2,147,500</b>
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b> .....	
<b>TRAVEL IN-STATE</b> .....	
<b>TRAVEL OUT OF STATE</b> .....	
<b>OTHER OPERATING EXPENSES</b> .....	
<b>FOOD</b> .....	
<b>AID/DISCHARGE</b> .....	
<b>CAPITAL/NON CAPITAL EQUIPMENT</b> .....	
<b>TOTAL OPERATING LUMP SUM</b> .....	<b><u>13,014,300</u></b>
<b>RADIO EQUIPMENT SLI</b> .....	
<b>PRIVATE PRISON PER DIEM SLI</b> .....	
<b>INMATE HEALTH CARE CONTRACTED SERVICES</b> .....	
<b>TOTAL FUNDING ISSUE</b> .....	<b><u>13,014,300</u></b>

**ARIZONA DEPARTMENT OF CORRECTIONS  
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**ISSUE: SALARY INCREASE FOR CORRECTIONAL OFFICER SERIES STAFF**

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9 Year Flat or Declining Starting CO Salary:

ADC CO salaries have not kept up with the increased costs of living. In fact, in the past 9 years (July 2007 – June 2016) starting salaries of COs have declined by 2.4%. The table below shows how starting salaries for COs have changed over time.

Starting Salary of Correctional Officers; FY 2006 - FY 2017

Year - Law	Description	Base Salary	Perf. Pay	Total
FY 2006		\$ 27,364	\$ -	\$ 27,364
Laws 2006, Ch. 1 (HB 2661)	\$1,650 Base & 2.5% Perf.	\$ 1,650	\$ 725	\$ 2,375
Laws 2006, Ch. 344 (HB 2863)	\$2,943 Base	\$ 2,943		\$ 2,943
FY 2007		\$ 31,957	\$ 725	\$ 32,682
Laws 2007, Ch. 255 (HB 2781)	3.0% Base & 0.25% Perf.	\$ 959	\$ 82	\$ 1,041
FY 2008		\$ 32,916	\$ 808	\$ 33,723
No Changes	No Changes	\$ -	\$ -	\$ -
FY 2009 - FY 2010		\$ 32,916	\$ 808	\$ 33,723
Laws 2010, Ch. 3 (HB 2003)	Elimination of 2.75% Perf. Pay	\$ -	\$ (808)	\$ (808)
FY 2011		\$ 32,916	\$ -	\$ 32,916
Laws 2012, Ch. 294 (SB 1523)	Excluded from 5% Retention	\$ -	\$ -	\$ -
FY 2013 - FY 2017		\$ 32,916	\$ -	\$ 32,916

In the past 9 years (July 2007 - June 2016) starting salaries of COs have declined by 2.4%.

Note: Excludes uniform allowance (\$720) and stipends offered at certain geographic locations. Stipends were discontinued for new hires, except at ASPC-Winslow, by FY 2008 which further decreased total compensation available to new hires by as much as \$5,800 annually. Effective April 12, 2014 stipends were reinstituted, from existing resources, for existing employees & new hires at geographic locations with high vacancy rates. A 5% stipend is offered at ASPC-Eyman, ASPC-Florence, ASPC-Lewis, & ASPC-Safford. At ASPC-Winslow existing stipends of \$100 per pay period were converted to 10% stipends.

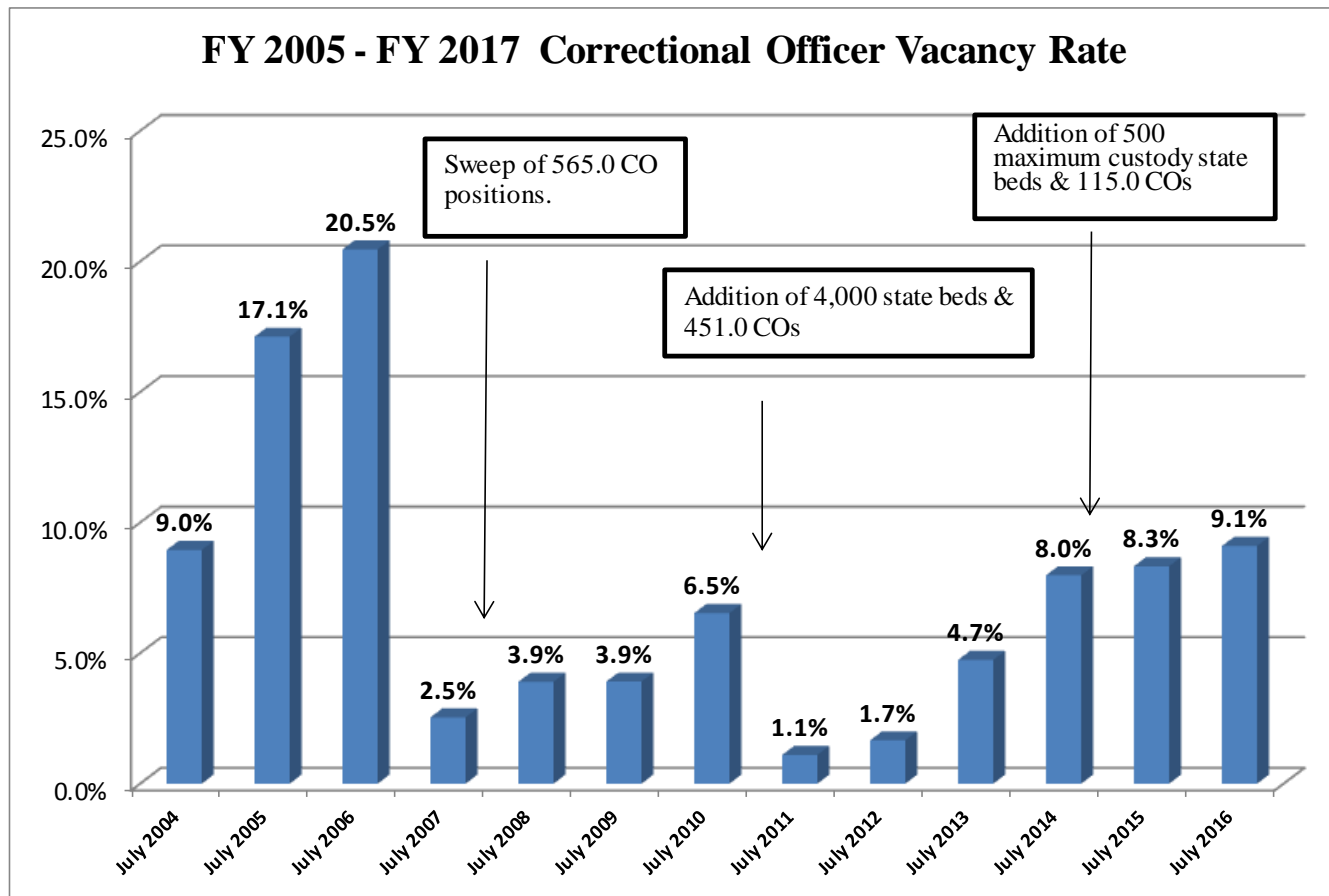
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Vacancy Rates:

The following table illustrates vacancy rates from July 2004 to July 2016. Vacancy rates from July 2004 – July 2006 occurred prior to the elimination of 565.0 COII positions. As a result, those rates are inflated in comparison to the more recent rates. For example, the 20.5% in July 2006 equates to an 11.4% vacancy rate when adjusted for the sweep of 565.0 CO positions. The increase in July 2010 was due to 451.0 new CO positions from the activation of 4,000 new state beds and was reduced to 1.1% within a year. In August 2014 115.0 CO positions were added to staff the new state maximum custody unit at Lewis Complex and the July 2016 vacancy rate of 9.1% is the highest vacancy rate since July 2006.

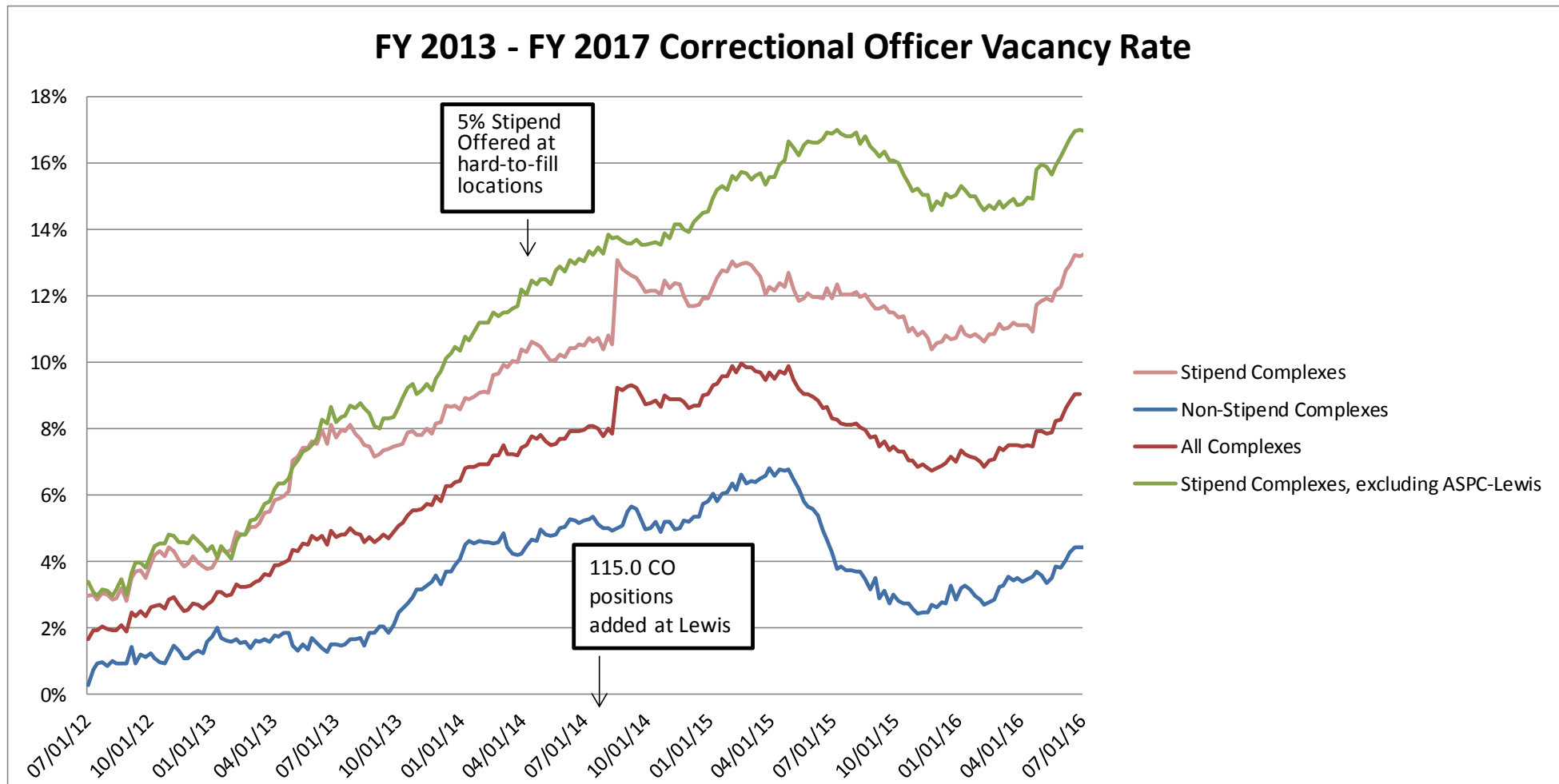


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Vacancy rates for CO positions have increased from 1.7% in July 2012 to 9.1% in June 2016. Vacancy rates in various prisons – Globe, Winslow, Eyman, Florence, Safford, and Apache – range from 12.7% to 24.1%. Stipends were reinstituted in April 2014 and funded from existing resources.



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Market Comparison:

According to the U.S. Bureau of Labor Statistics (BLS) Occupational Employment Statistics, the average (mean) annual wage for “Correctional Officers and Jailers” across the nation was \$45,320 in May 2015, and \$42,290 in the metropolitan Phoenix area (<http://www.bls.gov>). ADC Correctional Officers earning \$39,665, the top step of the existing pay plan, earn \$5,655 less than the national average. An ADC officer with 20 years’ experience would have a base salary below the local average wage even with 20 years of service.

ADC competes with federal detention centers, surrounding states’ correctional departments, local county detention, police departments, and private companies to recruit, hire and retain the top CO candidates. As more jobs become available outside of state service, competition becomes more intense and attracting large numbers of quality applicants becomes even more challenging. Arizona’s CO salary has lagged behind surrounding states’ salaries for Correctional Officers, with the exception of the New Mexico. The chart on the following page compares the ADC CO starting salary to the starting salaries for in-state competitors, such as county jails, private prison companies, and seven comparison states.

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**ISSUE: SALARY INCREASE FOR CORRECTIONAL OFFICER SERIES STAFF**

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<b>In-State Competitors</b>	<b>Starting Salary</b>	<b>State Comparison</b>	<b>Starting Salary</b>
Florence Correctional Center (CCA)	\$ 46,987	California Department of Corrections & Rehab.	\$ 47,100
Central Arizona Detention Center - Florence (CCA)	\$ 46,987	Oregon Department of Corrections	\$ 41,208
Pinal County Sheriff	\$ 44,601	Colorado Department of Corrections	\$ 40,488
Eloy Detention Center (CCA)	\$ 40,601	Nevada Department of Corrections	\$ 39,672
Maricopa County Sheriff	\$ 40,414	Washington State Department of Corrections	\$ 36,432
U.S. Bureau of Prisons - Safford, Tucson	\$ 39,858	Utah Department of Corrections	\$ 36,150
Pima County Sheriff	\$ 36,442	<b><i>ADC w/Geo Stipend &amp; proposed salary increase</i></b>	<b><i>\$ 35,562</i></b>
<b><i>ADC w/Geo Stipend &amp; proposed salary increase</i></b>	<b><i>\$ 35,562</i></b>	<b><i>ADC + 5% Geographic Stipend</i></b>	<b><i>\$ 34,562</i></b>
San Luis Detention Center (Emerald)	\$ 35,339	Texas Department of Criminal Justice	\$ 34,241
<b><i>ADC + 5% Geographic Stipend</i></b>	<b><i>\$ 34,562</i></b>	<b><i>ADC with proposed salary increase</i></b>	<b><i>\$ 33,916</i></b>
La Palma Correctional Center(CCA)	\$ 34,320	<b><i>ADC</i></b>	<b><i>\$ 32,916</i></b>
Red Rock Correctional Center (CCA) <sup>1</sup>	\$ 34,320	Wyoming Department of Corrections	\$ 32,784
Saguaro Correctional Center (CCA)	\$ 34,320	Montana Department of Corrections	\$ 30,484
<b><i>ADC with proposed salary increase</i></b>	<b><i>\$ 33,916</i></b>	Idaho Department of Corrections	\$ 29,224
Arizona State Prison - Florence West (GEO) <sup>1</sup>	\$ 33,280	New Mexico Corrections Department <sup>3</sup>	\$ 28,392
Central Arizona Correctional Facility - Florence (GEO) <sup>1</sup>	\$ 33,280		
<b><i>ADC</i></b>	<b><i>\$ 32,916</i></b>	Average of Comparison States	\$ 36,016
Arizona State Prison Kingman (GEO) <sup>1/2</sup>	\$ 32,074		
Bureau of Indian Affairs Office of Justice - Federal	\$ 30,877		
Marana Comm. Corr. Treatment Facility (MTC) <sup>1</sup>	\$ 27,040		
Arizona State Prison Phoenix West (GEO) <sup>1</sup>	\$ 24,960		
In-state Competitor Average	\$ 36,218		

<sup>1</sup> Arizona private prisons currently under contract with ADC

<sup>2</sup> Current CO salary is \$28,392; however, after the pending contract amendment of the Kingman contract with GEO, the CO salary will increase to \$32,074

<sup>3</sup> New Mexico COs can be hired at age 18

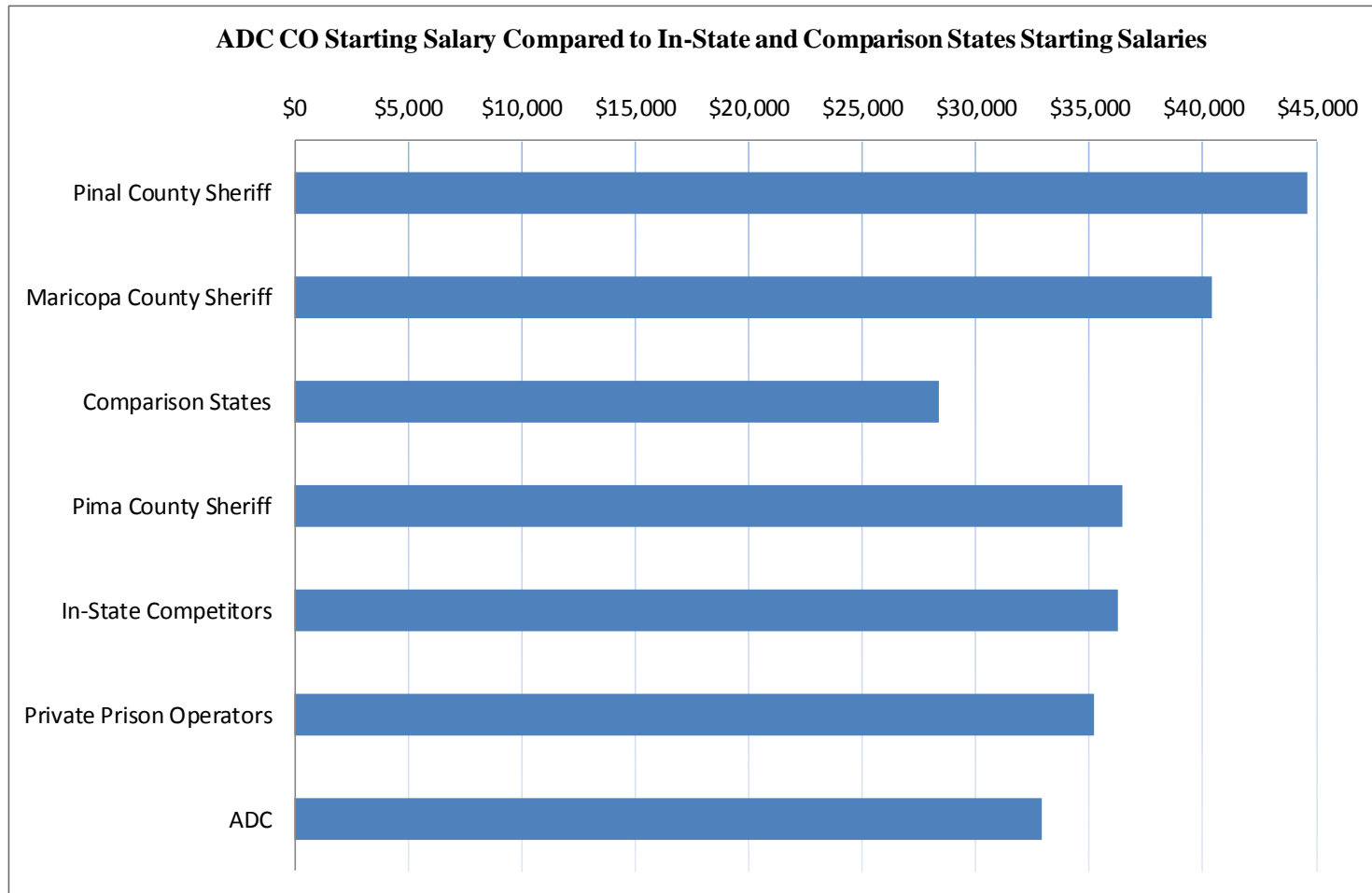


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**ISSUE: SALARY INCREASE FOR CORRECTIONAL OFFICER SERIES STAFF**

**PRIORITY NUMBER: 1**

The ADC CO starting salary falls behind thirteen of our in-state competitors and behind seven of the comparison states. ADC's starting salary is \$3,302 lower than the mean entry-level salary of the in-state competitors. The in-state competition is particularly challenging. For example, Corrections Corporation of America (CCA) and the sheriff's offices in Maricopa, Pima and Pinal counties all pay higher starting salaries.



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It takes ADC COs eight years to reach a base salary of \$39,665, while many of our competitors start their staff with no experience and less training at \$40,000 or above. In the metropolitan Phoenix area, Maricopa County maintains a detention officer force of 1,922 staff and is a direct competitor for applicants at ASPC-Lewis, ASPC-Perryville, ASPC-Phoenix, ASPC-Florence and ASPC-Eyman. ADC's starting salary of \$32,916 (or \$34,562 with the 5% stipend offered at specific locations) is not competitive in comparison to the Maricopa County Sheriff's Office starting salary of \$40,414.

Consequently, the starting base salary of \$32,916 and the step pay plan are not competitive in the current job market.

**\$1,000 Salary Increase Request:**

ADC requests a \$1,000 salary increase for all CO series positions and a permanent adjustment to the CO Pay Plan and salary schedules of impacted classifications. The request will make entry-level salaries more competitive with market rates and support the recruitment and retention of critical security staff.

Correctional Officer Pay Plan; Current and Proposed

Step	Years of Experience	Current CO Pay Plan		Prop. \$1,000 Increase		Increase/(Decrease)		
		Annual	Hourly	Annual	Hourly	Annual	Hourly	%
1	No Experience	\$32,916	\$15.83	\$33,916	\$16.31	\$1,000	\$0.48	3.0%
2	1 year of experience	\$34,137	\$16.41	\$35,137	\$16.89	\$1,000	\$0.48	2.9%
3	2 years of experience	\$35,400	\$17.02	\$36,400	\$17.50	\$1,000	\$0.48	2.8%
4	3 years of experience	\$36,065	\$17.34	\$37,065	\$17.82	\$1,000	\$0.48	2.8%
5	4 years of experience	\$36,751	\$17.67	\$37,751	\$18.15	\$1,000	\$0.48	2.7%
6	5 years of experience	\$37,457	\$18.01	\$38,457	\$18.49	\$1,000	\$0.48	2.7%
7	6 years of experience	\$38,165	\$18.35	\$39,165	\$18.83	\$1,000	\$0.48	2.6%
8	7 years of experience	\$38,915	\$18.71	\$39,915	\$19.19	\$1,000	\$0.48	2.6%
9	8 years of experience	\$39,665	\$19.07	\$40,665	\$19.55	\$1,000	\$0.48	2.5%

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**ISSUE: SALARY INCREASE FOR CORRECTIONAL OFFICER SERIES STAFF**

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Merit Pay Request:

Funding is requested for annual merit pay adjustments to support retention of critically needed and highly trained security staff. The merit based incentive strategy will be directly tied to an employee's job performance. Employees who receive a "Needs Improvement" evaluation will be ineligible for Merit Pay. Employees who receive Meets Expectations and Exceeds Expectations evaluations will be eligible for Merit Pay. This strategy will better acknowledge and reward the efforts of trained, experienced and dedicated employees. Additionally, turnover may decrease, and employee satisfaction and employee engagement may be positively impacted.

	Filled FTE	Less Needs Improvement @ 5%	Eligible Employees	
# of Employees	7,663	384	7,279	
	Tier 1	Tier 2	Tier 3	Total
% of Employees within each Tier	20%	60%	20%	100%
Eligible Employees	1,455	4,369	1,455	7,279
Average Salary	39,426	39,426	39,426	39,426
Merit Payment %	2.00%	1.50%	1.00%	
Total Personal Services	\$1,147,300	\$ 2,583,800	\$ 573,600	\$4,304,700

**ARIZONA DEPARTMENT OF CORRECTIONS  
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DECISION PACKAGE**

**ISSUE: SALARY INCREASE FOR CORRECTIONAL OFFICER SERIES STAFF**

**PRIORITY NUMBER: 1**

**PERSONAL SERVICES:**

**10,866,800**

Classification	Job Code	Grade	Total FTE	Filled FTE	Avg. Salary	\$1,000 Increase	Total PS Increase
<b>Correctional Officer Personal Services</b>							
CORRL OFFCR 2	ACV39003		6,640.0	5,999.0	\$ 36,810	\$ 1,000	\$ 5,999,000
CORRL OFFCR 3	ACV39030	18	435.0	399.0	\$ 44,181	\$ 1,000	\$ 399,000
CORRL OFFCR 4	AUN08539	20A	106.0	101.0	\$ 51,178	\$ 1,000	\$ 101,000
CORRL SGT	AUN08311	18C	652.0	626.0	\$ 46,100	\$ 1,000	\$ 626,000
CORRL LT	AUN07337	19	238.0	229.0	\$ 52,499	\$ 1,000	\$ 229,000
CORRL CAPT	AUN08312	20B	75.0	70.0	\$ 57,485	\$ 1,000	\$ 70,000
CORRL MAJOR	AUN04015	21	10.0	10.0	\$ 63,260	\$ 1,000	\$ 10,000
CMTY CORRS OFFCR	ACV38611	18B	94.0	81.0	\$ 43,760	\$ 1,000	\$ 81,000
CMTY CORRS OFFCR SR	AUN08286	19	26.0	22.0	\$ 49,386	\$ 1,000	\$ 22,000
CMTY CORRS SPV	AUN08287	20B	14.0	13.0	\$ 54,682	\$ 1,000	\$ 13,000
<b>Subtotal CO Personal Services</b>			<u>8,290.0</u>	<u>7,550.0</u>	<u>\$ 39,006</u>	<u>\$ 1,000</u>	<u>\$ 7,550,000</u>
<b>All Other Personal Services</b>							
CMTY CORRS MGR	AUN02743	23	4.0	4.0	\$ 69,077	\$ 1,000	\$ 4,000
CORRL ADMR 1	AUN06806	21	31.0	30.0	\$ 59,360	\$ 1,000	\$ 30,000
CORRL ADMR 2	AUN06804	22	19.0	17.0	\$ 66,348	\$ 1,000	\$ 17,000
CORRL ADMR 3	AUN06802	23	41.0	40.0	\$ 67,344	\$ 1,000	\$ 40,000
CORRL ADMR 4	AUN06801	24	12.0	12.0	\$ 75,295	\$ 1,000	\$ 12,000
CORRL ADMR 5	AUN06800	25	10.0	10.0	\$ 84,146	\$ 1,000	\$ 10,000
<b>Subtotal All Other Personal Services</b>			<u>117.0</u>	<u>113.0</u>	<u>\$ 67,467</u>	<u>\$ 1,000</u>	<u>\$ 113,000</u>
<b>Merit Plan</b>							\$ 4,304,700
<b>Correctional Officer OT Allocation - 2.7% Inc.</b>							\$ 287,800
<b>Kingman Private Prison Refinance Adjustment</b>							\$ (1,388,700)
<b>Total Personal Services</b>			<u>8,407.0</u>	<u>7,663.0</u>	<u>\$ 39,426</u>	<u>\$ 1,000</u>	<u>\$ 10,866,800</u>

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**ISSUE: SALARY INCREASE FOR CORRECTIONAL OFFICER SERIES STAFF**

**PRIORITY NUMBER: 1**

**EMPLOYEE RELATED EXPENDITURES (ERE):**

**2,147,500**

	<u>ERE Rate</u>	<u>Total ERE Increase</u>	
Marginal CO CORP ERE	30.7%	2,314,800	
Marginal ALL OTHER CORP ERE	30.7%	34,600	
Marginal OT-CORP ERE	11.8%	542,400	
<b>ERE Subtotal</b>		<u>2,891,800</u>	
<b>Kingman Private Prison Refinance Adjustment</b>		(744,300)	
<b>Total ERE</b>		<u><u>\$ 2,147,500</u></u>	
			<u><u><b>13,014,300</b></u></u>

Note: Marginal ERE includes; FICA (6.20%); Medicare (1.45%); Workers' Comp (2.33%); CORP (18.85%); Unemployment (0.10%); Pers. Pro Rata (0.86%); Disability (0.27%); IT Planning (0.20%); and RASL (0.40%). Marginal ERE for OT-CORP excludes retirement contributions.

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FY 2018 BUDGET REQUEST  
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**ISSUE: 1,000 NEW MEDIUM CUSTODY BEDS - ANNUALIZATION**

**PRIORITY NUMBER: 2**

**1. Description of problem or issue:**

Laws 2015, First Regular Session, Chapter 17, Section 11 authorized ADC to award a contract or contracts to open up to 1,000 beds on July 1, 2016 pursuant to requests for proposals (RFP) for up to a total of 2,000 medium security beds. The contract was awarded on December 14, 2015. Activation and loading began on July 19, 2016 and is scheduled to be fully loaded by January 19, 2017.

The problem is that the ADC does not have sufficient funding in FY 2018 to fully fund the recently awarded contract.

**2. Proposed solution to the problem or issue:**

**FTE: 0.0      AMOUNT: 7,036,100**

Funding is requested to annualize the cost of the 1,000 beds authorized pursuant to Laws 2015, First Regular Session, Chapter 17, Section 11. The 1,000 bed contract has a per diem of \$66.35 and will cost \$24,217,800 annually. In FY 2017 \$17,098,500 was appropriated for per diem payments leaving \$7,119,300 to be annualized in FY 2018. In addition, a reduction of (\$83,200) is available from one-time equipment costs appropriated in FY 2017.

**3. Performance Measures to quantify the success of the solution:**

Program, Sub-Program: Prison Operations and Services, Prison Management and Support

Goal: To provide leadership and direction in the management of inmate population growth and the allocation of physical and fiscal resources.

Objective: To accurately project bed needs.

Performance Measure: Average daily inmate population, average daily rated bed surplus or (deficit).

**4. Alternatives considered and reasons for rejection:**

There are no other alternatives. These beds are critical to ensure sufficient beds exist in both medium and close custody male populations. As of June 30, 2016, ADC had a 0.8% vacancy rate (144 vacant beds/17,850 operational capacity) for male medium custody beds and a

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**ISSUE: 1,000 NEW MEDIUM CUSTODY BEDS - ANNUALIZATION**

**PRIORITY NUMBER: 2**

-1.3% vacancy rate (-67 vacant beds/5335 operational capacity) for male close custody beds. ADC continues to manage overcrowding through the use of “temporary beds.” While this temporary stop gap measure has provided critically needed bed space for the growing inmate population, there are limits on the use and placement of temporary beds.

A vacancy rate of 5% is advisable within each custody level to properly house segregated inmate populations and allow for the safe management of the prison population. As of June 30, 2016 the overall vacancy rate was 2.5% (1,107 vacant beds/44,009 operational capacity) and for males it was 2.1% (817 vacant beds/39,691 operational capacity).

Timely funding of the new beds is necessary to provide appropriate housing for current and future population growth. The inmate population is forecasted to grow at a modest rate of 360 inmates per year. Without these beds ADC would project a male medium custody bed deficit of 24 in FY 2017 with the deficit growing to 528 by FY 2020.

**5. Impact of not funding this fiscal year:**

If the funding for the 1,000 private prison beds is not fully appropriated, there will be a shortage of beds for the male medium and close custody inmate populations. Alternative housing options are only a temporary stop gap measure. This will increase prison overcrowding, contribute to unsafe living conditions for inmates and create unsafe working conditions for correctional staff.

**6. Statutory reference:**

Laws 2015, First Regular Session, Chapter 17, Section 11

**7. Equipment:**

Not applicable

**8. Classification of new positions:**

Not applicable

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**ISSUE: 1,000 NEW MEDIUM CUSTODY BEDS - ANNUALIZATION**

**PRIORITY NUMBER: 2**

**9. Annualization:**

Not applicable



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**ISSUE: 1,000 NEW MEDIUM CUSTODY BEDS - ANNUALIZATION**

**PRIORITY NUMBER: 2**

<b>FTE</b> .....	<b><u>0.0</u></b>
<b>PERSONAL SERVICES</b> .....	<b>0</b>
<b>EMPLOYEE RELATED EXPENSES</b> .....	<b>0</b>
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b> .....	
<b>TRAVEL IN-STATE</b> .....	
<b>TRAVEL OUT OF STATE</b> .....	
<b>OTHER OPERATING EXPENSES</b> .....	<b>1,400</b>
<b>FOOD</b> .....	
<b>AID/DISCHARGE</b> .....	
<b>CAPITAL/NON CAPITAL EQUIPMENT</b> .....	<b>(84,600)</b>
<b>TOTAL OPERATING LUMP SUM</b> .....	<b><u>(83,200)</u></b>
<b>RADIO EQUIPMENT SLI</b> .....	
<b>PRIVATE PRISON PER DIEM SLI</b> .....	<b>7,119,300</b>
<b>INMATE HEALTH CARE CONTRACTED SERVICES</b> .....	
<b>TOTAL FUNDING ISSUE</b> .....	<b><u>7,036,100</u></b>

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**ISSUE: 1,000 NEW MEDIUM CUSTODY BEDS - ANNUALIZATION**

**PRIORITY NUMBER: 2**

**PERSONAL SERVICES (PS):**

**0**

	<u>Grade</u>	<u>FTE</u>	<u>Salary</u>	<u>Annual Salary</u>	<u>FY 2017 Approp.</u>	<u>FY 2018 Annualization</u>
Corrl Administrator 3 (DW)	23	1.0	68,404	68,400	68,400	0
Correctional Captain	20B	1.0	58,030	58,000	58,000	0
Correctional Officer 4	20A	1.0	52,171	52,200	52,200	0
Correctional Officer 3	18	1.0	44,971	45,000	45,000	0
Administrative Assistant 3	17	1.0	35,116	35,100	35,100	0
Administrative Assistant 1	13	1.0	28,734	28,700	28,700	0
<b>Total Personal Services</b>		<b>6.0</b>		<b>287,400</b>	<b>287,400</b>	<b>0</b>

**EMPLOYEE RELATED EXPENDITURES (ERE):**

**0**

	<u>CO ERE</u>	<u>All Other ERE</u>	<u>Annual Requirement</u>	<u>FY 2017 Approp.</u>	<u>FY 2018 Annualization</u>
Personal Services Total	155,200	132,200			
ERE Rate	55.3%	47.4%			
<b>Total ERE</b>	<b>85,800</b>	<b>62,700</b>	<b>148,500</b>	<b>148,500</b>	<b>0</b>

**OTHER OPERATING EXPENDITURES:**

**1,400**

Funds are requested for the annualization of fuel and traveling expenditures for the contract monitoring teams.

	<u>Annual Requirement</u>	<u>FY 2017 Approp.</u>	<u>FY 2018 Annualization</u>
Fuel and travel	7,200	6,000	1,200
Vehicle Repair/Maintenance	1,000	800	200
Uniform Allowance	700	700	0
<b>Total OOE</b>	<b>8,900</b>	<b>7,500</b>	<b>1,400</b>

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
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**ISSUE: 1,000 NEW MEDIUM CUSTODY BEDS - ANNUALIZATION**

**PRIORITY NUMBER: 2**

**CAPITAL/NON-CAPITAL EQUIPMENT:**

**(84,600)**

One-time funding for standard operating equipment and two (2) sedans is no longer required.

<u>Description</u>	<u>Qty</u>	<u>Cost</u>	<u>FY 2017 Approp.</u>	<u>FY 2018 Annualization</u>
Sedan, 4 Door, 6 Passenger, Alt Fuel	2.0	25,100	50,200	(50,200)
Equipment Packages #1 & #4 (See General Information Page 2-1)	1.0	7,700	7,700	(7,700)
Equipment Packages #2 & #4 (See General Information Page 2-1)	3.0	6,300	18,900	(18,900)
Equipment Package #3 (See General Information Page 2-1)	2.0	3,900	7,800	(7,800)
			<b>84,600</b>	<b>(84,600)</b>

**PRIVATE PRISON PER DIEM SLI:**

**7,119,300**

Laws 2015, First Regular Session, Chapter 17, Section 11 authorized ADC to award a contract or contracts to open up to 1,000 beds for activation on July 1, 2016. The contract was awarded on December 14, 2015. Activation and loading began on July 19, 2016 and is scheduled to be fully loaded by January 19, 2017. ADC is requesting annualization of funding appropriated in FY 2017.

<u>Schedule:</u>	<u># of Inmates</u>	<u>Per Diem Rate</u>	<u>Annual Requirement</u>	<u>FY 2017 Approp.</u>	<u>FY 2018 Annualization</u>
September 2016 - June 2017	1,000	\$ 66.35	24,217,800	17,098,500	7,119,300
Total	1,000			17,098,500	7,119,300

**Total FY 2017 Appropriation and FY 2018 Annualization**

**17,626,500**

**7,036,100**

**7,036,100**

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
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**ISSUE: AUTHORIZATION FOR 2,000 NEW BEDS**

**PRIORITY NUMBER: 3**

**1. Description of problem or issue:**

The ADC's bed plan identifies the need to add up to 2,000 new beds - 1,500 male medium custody beds and 500 female medium custody beds. This bed need is in addition to the 1,000 new male medium custody private beds authorized on July 1, 2016. Activation of these beds began on July 19, 2016 with loading scheduled through January 19, 2017.

After three years of moderate growth - 809 inmates in FY 2013, 1,087 in FY 2014 and 838 in FY 2015, ADC's growth slowed to 291 inmates in FY 2016. From FY 2013 through FY 2016, the inmate population grew at monthly average of 53 male inmates and 10 female inmates. ADC is projecting growth will continue at a rate similar to the historically low levels experienced in FY 2016, 360 inmates annually through FY 2020.

ADC does not have a sufficient number of beds to house the projected inmate population growth of 1,440 inmates through FY 2020.

**2. Proposed solution to the problem or issue:**

**FTE: 0.0    AMOUNT: 0**

ADC requests authorization for up to 2,000 new beds - 1,500 new male medium custody beds and 500 new female medium custody State beds sited at ASPC-Perryville. Medium custody beds offer flexibility in bed management through the minimum, medium and close custody levels. Currently, there are 1,184 male close custody beds housing medium custody inmates. The addition of up to 1,500 male medium custody beds may allow the return of these close custody beds to the original design of housing close custody inmates as needed.

Based on projected inmate growth, activation of the 1,500 male medium and 500 female medium beds is requested for July 2019. Further delays may result in seeking short term remedies such as more temporary beds or sourcing already constructed beds (in-state and out-of-state). Additional information can be found in the Bed Plan and FY 2017 Population Projection documents in the General Information section of Book I.

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**ISSUE: AUTHORIZATION FOR 2,000 NEW BEDS**

**PRIORITY NUMBER: 3**

**3. Performance Measures to quantify the success of the solution:**

Program, Sub-Program: Prison Operations and Services, Prison Management and Support

Goal: To provide leadership and direction in the management of inmate population growth and the allocation of physical and fiscal resources.

Objective: To accurately project bed needs.

Performance Measure: Average daily inmate population, average daily rated bed surplus or (deficit).

**4. Alternatives considered and reasons for rejection:**

One alternative is to delay the authorization for new beds until FY 2021 or later. This alternative is not recommended. Historically low inmate population growth of 360 inmates annually does not mitigate the need for additional medium custody beds. Delaying new bed authorization exacerbates current conditions and does not accommodate for growth in excess of the forecast. Also, ADC continues to manage overcrowding through the use of temporary beds. Temporary beds are an interim, stop gap measure to provide critically needed beds; however, it has limitations. There is finite space, physical plant considerations and staff, public and inmate safety concerns. The timely authorization and activation of new beds is necessary to provide appropriate housing for future population growth.

A vacancy rate of 5% is advisable within each custody level to properly house segregated inmate populations and allow for the safe management of the prison population. As of June 30, 2016, the vacancy rate for male beds was 2.0% (817 vacant beds/39,691 operational capacity) and for female beds it was 6.7% (290 vacant beds/4,318 operational capacity).

As of June 30, 2016, ADC's 17,706 male medium custody inmate population was near the 17,850 medium custody bed operating capacity (rated and temporary) with a scant 144 vacant beds. From FY 2014 to FY 2016, 77.1% of male inmate growth was in medium custody. Similar concerns exist in close custody beds where ADC's 5,402 male close custody inmates exceeded the 5,335 close custody beds (rated and temporary) resulting in a deficit of 67 beds. If additional beds are not authorized, bed deficits in these custody levels will continue to grow.

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**ISSUE: AUTHORIZATION FOR 2,000 NEW BEDS**

**PRIORITY NUMBER: 3**

From FY 2014 to FY 2016, 76.5% of female inmate growth occurred in minimum and medium custody. In this same time period, the female inmate population comprised 15.3% of the total (male and female) population growth (340 female inmates/2,216 total inmates).

**5. Impact of not funding this fiscal year:**

Alternative housing options are limited and only a temporary stop gap measure. If authorization for up to 2,000 new medium custody prison beds is not granted, there will be a shortage of beds for the male and female medium custody inmate population. Bed shortfalls will continue to grow in future years if additional beds are not authorized. Further, ADC may have to restore “bad” temporary beds in unsafe locations such as closed dining areas, and modified programming space that were never intended to house inmates. This will increase prison overcrowding, contribute to unsafe living conditions for inmates and create unsafe working conditions for correctional staff.

**6. Statutory reference:**

A.R.S. 41-1604 – Duties and Powers of the Director  
A.R.S. 41-1609 E. – Emergency Contracts  
Laws 2015, First Regular Session, Chapter 17, Section 11

**7. Equipment:**

Not applicable

**8. Classification of new positions:**

Not applicable

**9. Annualization:**

Not applicable

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**ISSUE: AUTHORIZATION FOR 2,000 NEW BEDS**

**PRIORITY NUMBER: 3**

<b>FTE</b> .....	<b><u>0.0</u></b>
<b>PERSONAL SERVICES</b> .....	
<b>EMPLOYEE RELATED EXPENSES</b> .....	
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b> .....	
<b>TRAVEL IN-STATE</b> .....	
<b>TRAVEL OUT OF STATE</b> .....	
<b>OTHER OPERATING EXPENSES</b> .....	
<b>FOOD</b> .....	
<b>AID/DISCHARGE</b> .....	
<b>CAPITAL/NON CAPITAL EQUIPMENT</b> .....	
<b>TOTAL OPERATING LUMP SUM</b> .....	<b><u>0</u></b>
<b>RADIO EQUIPMENT SLI</b> .....	
<b>PRIVATE PRISON PER DIEM SLI</b> .....	
<b>INMATE HEALTH CARE CONTRACTED SERVICES</b> .....	
<b>TOTAL FUNDING ISSUE</b> .....	<b><u>0</u></b>

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**ISSUE: AUTHORIZATION FOR 2,000 NEW BEDS**

**PRIORITY NUMBER: 3**

FY 2016 – FY 2020  
Growth Estimates; Bed Needs

Fiscal Year	Operating Capacity	Proj. Pop. Change	June 30 Proj. Pop.	Oper. Capacity Surplus/ Deficit	Bed Need (Excludes custody level & other minor changes)
FY 2016	44,009	291	42,902	1,107/ 2.5%	
FY 2017	45,129	360	43,262	1,867/ 4.1%	1,000 Medium Custody Beds; 120 Temporary Beds
FY 2018	45,129	360	43,622	1,507/ 3.3%	
FY 2019	45,129	360	43,982	1,147/ 2.5%	
FY 2020	47,129	360	44,342	2,787/ 5.9%	2,000 Medium Custody Beds

- FY 2016 is actual data. On June 30, 2016 there were 5,876 temporary beds included in operating capacity, 4,769 of the temporary beds were occupied.
- In addition to already authorized beds, the bed plan calls for an additional 1,500 male and 500 female medium custody beds to accommodate the projected growth of 1,440 inmates from FY 2017 – FY 2020.



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**ISSUE: AUTHORIZATION FOR 2,000 NEW BEDS**

**PRIORITY NUMBER: 3**

FY 2016 – FY 2020  
Projected Bed Shortfall, Growth Estimates & Bed Needs

Custody Level	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Minimum – male	493	421	349	277	205
Medium – male	144	476	308	140	1,088
Close – male	-67	385	337	289	625
Maximum – male	133	229	205	181	157
Reception – male	<u>114</u>	<u>114</u>	<u>114</u>	<u>114</u>	<u>114</u>
Male Total	817	1,625	1,313	1,001	2,189
Female	<u>290</u>	<u>242</u>	<u>194</u>	<u>146</u>	<u>598</u>
Total	1,107	1,867	1,507	1,147	2,787

- The inmate population must be segregated by custody, gender and specialized populations. Please refer to the Bed Plan for a more complete picture of bed need.

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**ISSUE: INMATE HEALTH CARE SLI FUNDING ADJUSTMENT**

**PRIORITY NUMBER: 4**

**1. Description of problem or issue:**

The FY 2017 appropriation for Inmate Health Care Contracted Services is \$147,137,100 and assumes a per diem rate of \$12.06 per inmate. The appropriation also assumes a savings of \$6,000,000 from Medicaid reimbursement for eligible inmate health care claims. The FY 2017 appropriation funds an ADP of 34,789. The projected FY 2018 ADP for inmates housed in state beds is 35,124. As a result there is a funded ADP shortfall of 335 projected in FY 2018. The funding required to fund this shortfall is \$1,474,600.

On March 4, 2017 Corizon will be eligible for a CPI adjustment for contract year 5. A 4.0% CPI increase will increase the per diem rate from \$12.06 to \$12.54 per inmate per day at an annual cost of \$6,153,700. CPI adjustments are the only available option to fund contractors for the increasing costs of operations (salaries, rent, utilities, supplies, etc.) and help to ensure that service levels can be sustained or enhanced. This is especially important in the delivery of medical, dental, and mental health services to the inmate population.

The problem is the ADC does not have funding for inmate health care services at the projected ADP. In addition, there is no available funding to authorize a CPI adjustment.

**2. Proposed solution to the problem or issue:**

**FTE: 0.0 AMOUNT: 2,428,300**

ADC requests a total FY 2018 increase of \$5,128,300 in the Inmate Health Care Contracted Services SLI to fund projected FY 2018 state inmate average daily population (ADP) and a 4.0% CPI adjustment. This amount is requested in two decision packages: (1) Inmate Health Care Funding Adjustment; \$2,428,300 and (2) Kingman Private Prison Refinance Adjustment; \$2,700,000.

Increased FY 2018 State Inmate ADP	\$1,474,600
4.0% CPI Adjustment for Contract Year 5	\$6,153,700
Increased Eligible Inmate Health Care Medicaid Claims Savings	<u>(\$2,500,000)</u>
FY 2018 Request	<u>\$5,128,300</u>
Less: Kingman Private Prison Refinance Adjustment	<u>(2,700,000)</u>
FY 2018 Request: Inmate Health Care Funding Adjustment	<u>\$2,428,300</u>

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**ISSUE: INMATE HEALTH CARE SLI FUNDING ADJUSTMENT**

**PRIORITY NUMBER: 4**

**3. Performance Measures to quantify the success of the solution:**

Program, Sub-Program: Prison Operations and Services, Health Care

Goal: To provide the inmate population with statutorily required medical, dental, and mental health services through a private vendor that is monitored by the Department for contract compliance and quality of care.

Objective: To provide the inmate population with statutorily required medical, dental, and mental health services.

Performance Measure: Percentage of inmate health services compliance

**4. Alternatives considered and reasons for rejection:**

It is unclear what the funding requirements for inmate health care will be for the period of March 4, 2018 – June 30, 2018. The contract ends, with no options remaining for renewal, on March 3, 2018. ADC is currently preparing the RFP for a new inmate health care contract and is planning its release prior to the end of calendar year 2016.

One alternative is to deny or reduce the current funding request until more information is known about the requirements of the new inmate health care contract which begins March 4, 2018. While this may be possible in the short term it is not a feasible long term strategy and does not take into account current contract funding needs for delivering constitutionally mandated medical, dental, and mental health services and complying with the terms of the stipulation agreement.

**5. Impact of not funding this fiscal year:**

ADC takes its responsibility to provide the inmate population with constitutionally mandated medical, dental, and mental health services very seriously. Not funding the issue may reduce the contracted health care provider's ability to deliver the contracted and constitutionally mandated level of health care services, which could expose ADC and the State to potentially significant legal and financial liability in pending litigation involving the federal court's oversight of the provision of inmate healthcare.

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**ISSUE: INMATE HEALTH CARE SLI FUNDING ADJUSTMENT**

**PRIORITY NUMBER: 4**

**6. Statutory Reference:**

Laws 2016, 2<sup>nd</sup> Regular Session, Chapter 119 (HB 2701), Section 24 – Kingman Refinance Savings

**7. Equipment:**

Not applicable

**8. Classification of new positions:**

Not applicable

**9. Annualization:**

Not applicable

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**ISSUE: INMATE HEALTH CARE SLI FUNDING ADJUSTMENT**

**PRIORITY NUMBER: 4**

FTE .....	<u>0.0</u>
PERSONAL SERVICES .....	
EMPLOYEE RELATED EXPENSES .....	
PROFESSIONAL & OUTSIDE SERVICES .....	
TRAVEL IN-STATE .....	
TRAVEL OUT OF STATE .....	
OTHER OPERATING EXPENSES .....	
FOOD .....	
AID/DISCHARGE .....	
CAPITAL/NON CAPITAL EQUIPMENT .....	
TOTAL OPERATING LUMP SUM .....	<u>0</u>
RADIO EQUIPMENT SLI .....	
PRIVATE PRISON PER DIEM SLI .....	
INMATE HEALTH CARE CONTRACTED SERVICES .....	2,428,300
TOTAL FUNDING ISSUE .....	<u>2,428,300</u>

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**ISSUE: INMATE HEALTH CARE SLI FUNDING ADJUSTMENT**

**PRIORITY NUMBER: 4**

FY 2017 Inmate Health Care Contracted Services SLI Changes Summary

The FY 2017 appropriation for Inmate Health Care Contracted Services is \$147,137,100 and assumes a per diem rate of \$12.06 per inmate. The appropriation also assumes a savings of \$6,000,000 from Medicaid reimbursement for eligible inmate health care claims. The FY 2017 appropriation funds an ADP of 34,789. The following summarizes the FY 2017 approved adjustments:

	<u>Funded Inmates</u>	<u>Per Diem Rate</u>	<u>Amount</u>	<u>Medicaid Savings</u>	<u>Net SLI Amount</u>
FY 2016 Inmate Health Care Services SLI	35,526	\$ 11.20	145,230,900	(3,227,000)	142,003,900
3.6% Contract Year 3 CPI Adj. (Amendment #10, signed May 11, 2015)		\$ 0.40	5,133,200	-	5,133,200
4.0% Contract Year 4 CPI Adj. <sup>1</sup>		\$ 0.46	2,773,000	-	2,773,000
Increased Eligible Inmate Health Care Medicaid Claims Savings (\$6,000,000 - \$3,227,000 = \$2,773,000)		\$ -	-	(2,773,000)	(2,773,000)
Funded ADP Reduction	(737)	\$ -	-	-	-
FY 2017 Inmate Health Care Services SLI	<u>34,789</u>	<u>\$ 12.06</u>	<u>153,137,100</u>	<u>(6,000,000)</u>	<u>147,137,100</u>

<sup>1</sup> The total projected cost of the 4.0% Year 4 CPI is estimated at \$5,885,700 (\$0.46 \* 365 days \* 35,055 ADP).

To meet the funding requirements of the contract at the projected ADP level an appropriation transfer will likely be required during FY 2017. At its June 16, 2016 meeting, JCCR favorably reviewed a \$2,700,000 transfer from savings realized by the ASP-Kingman financing agreement. Including the appropriation transfer of \$2,700,000 the funded ADP would be increased from 34,789 to 35,402. Further funding adjustments may be required in FY 2017 if the CPI adjustment is approved.

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**ISSUE: INMATE HEALTH CARE SLI FUNDING ADJUSTMENT**

**PRIORITY NUMBER: 4**

FY 2018 Inmate Health Care Contracted Services SLI Request

ADC requests adjustment to the Inmate Health Care Contracted Services SLI for the following items:

- **FY 2018 State Inmate ADP Adjustment: \$1,474,600**

The projected FY 2018 State inmate ADP is 35,124 while the FY 2017 Inmate Health Care Contracted Services SLI funds an inmate population of 34,789. ADC requests \$1,474,600 ( $335 \text{ ADP shortfall} * \$12.06 * 365 \text{ days} = \$1,474,600$ ) to fund the difference of 335 in the projected ADP. Additional information can be found on page 7.

- **4.0% Contract Year 5 CPI Adjustment: \$6,153,700**

On March 4, 2017 Corizon will be eligible for a CPI adjustment for Contract Year 5. ADC requests a 4.0% funding adjustment for year 5 of the contract. A 4.0% CPI increase will increase the per diem rate from \$12.06 to \$12.54 per inmate per day at an annual cost of \$6,153,700 ( $35,124 \text{ ADP} * \$0.48 * 365 \text{ days} = \$6,153,700$ ). CPI adjustments are the only available option to fund contractors for increasing costs of operations (salaries, rent, utilities, supplies, etc.) and help to ensure that service levels can be sustained or enhanced. This is especially important in the delivery of medical, dental, and mental health services to the inmate population.

It is unclear what the funding requirements for inmate health care will be for the period of March 4, 2018 – June 30, 2018. The contract ends, with no options remaining for renewal, on March 3, 2018. ADC is currently preparing the RFP for a new inmate health care contract and is planning its release prior to the end of calendar year 2016.

- **Increased Inmate Medicaid Claims: (\$2,500,000)**

Increased Medicaid savings for eligible inmates on inpatient status in a hospital setting can offset (\$2,500,000) of the costs associated with the increased per diem rate. In FY 2017 the level of Medicaid savings assumed in the budget was increased from \$3,227,000 to \$6,000,000. ADC requests the assumed savings level be increased to \$8,500,000 in FY 2018. See page 8 for additional information.

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: INMATE HEALTH CARE SLI FUNDING ADJUSTMENT**

**PRIORITY NUMBER: 4**

**FY 2018 State Inmate ADP**

The inmate health care contract applies to inmates housed in state beds only. During FY 2016 the ADP of inmates housed in state beds was 35,700. ADC projects the FY 2018 ADP for inmates housed in state beds to decline to 35,124 due to the activation of 1,000 new private beds at ASP-Red Rock. Activation and loading began on July 19, 2016 and the beds are scheduled to be fully loaded by January 19, 2017. Another factor impacting the forecasted ADP for state beds is the population growth forecast of 360 inmates per year which represents historically low growth. The FY 2017 Inmate Health Care Contracted Services SLI funds an inmate population of 34,789. ADC requests \$1,474,600 to fund the difference of 335 in the projected ADP.

State Inmate ADP	Population as of June 30			ADP		
	State	Contract	Total	State	Contract	Total
FY 2016 Actual	35,584	7,318	42,902	35,700	7,043	42,743
FY 2017 Proj. Population Growth	360	-	360	64	275	339
Impact of New 1,000 Beds	(1,000)	1,000	-	(709)	709	-
FY 2017 Projected <sup>1</sup>	34,944	8,318	43,262	35,055	8,027	43,082
FY 2018 Proj. Population Growth	360	-	360	69	291	360
FY 2018 Projected <sup>2</sup>	35,304	8,318	43,622	<b>35,124</b>	8,318	43,442

<sup>1</sup> FY 2017 State ADP calculated as follows: June 30, 2016 actual population + projected FY 2017 growth divided by 2 – the projected impact of the 1,000 new private beds to the state ADP [35,584 + (360/2) - 709 = 35,055]

<sup>2</sup> FY 2018 State ADP calculated as follows: June 30, 2017 proj. population + projected FY 2018 growth divided by 2 [34,944 + (360/2) = 35,124]

FY 2017 Funded Population	FY 2018 Projected State ADP	Funded ADP Shortfall
34,789	35,124	-335



**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
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**ISSUE: INMATE HEALTH CARE SLI FUNDING ADJUSTMENT**

**PRIORITY NUMBER: 4**

Increased Eligible Medicaid Claims

ADC has collaborated with AHCCCS, DES and Corizon to allow inmates receiving inpatient care in a hospital setting to receive Medicaid eligibility and reimbursement for the cost of care while in inpatient status. The FY 2017 Budget assumes a budget savings of \$6,000,000.

As of June 30, 2016, ADC realized \$10,701,400 total credits. The budget savings is the amount of Federal Financial Participation. In FY 2016 this amount was \$9,165,200. A summary for the amount of State Match and Federal Financial Participation realized during FY 2016 is provided below. The dates of service for the claims represented below include FY 2014 – FY 2016.

In FY 2017 the level of Medicaid savings assumed in the budget was increased from \$3,227,000 to \$6,000,000. ADC requests the assumed savings level be increased to \$8,500,000 in FY 2018. Although the actual FY 2016 savings was \$9,165,200, ADC recommends a conservative approach to ensure sufficient funding is in the base to pay all inmate health care liabilities.

Pay Date	FY 2016	FY 2016	FY 2016	Total
Date of Service	FY 2014	FY 2015	FY 2016	FY 2016 Credits
State Match	(\$900)	\$559,200	\$977,900	\$1,536,200
Federal Financial Participation	\$2,300	\$3,284,500	\$5,878,400	\$9,165,200
Total	\$1,400	\$3,843,700	\$6,856,300	\$10,701,400

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
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**ISSUE: INMATE HEALTH CARE SLI FUNDING ADJUSTMENT**

**PRIORITY NUMBER: 4**

**INMATE HEALTH CARE CONTRACTED SERVICES**

**2,428,300**

ADC requests a total FY 2018 increase of \$5,128,300 in the Inmate Health Care Contracted Services SLI. This amount is requested in two decision packages: (1) Inmate Health Care Funding Adjustment - \$2,428,300 and (2) Kingman Private Prison Refinance Adjustment - \$2,700,000.

	<u>Inmate Population</u>	<u>Per Diem</u>	<u>Amount</u>	<u>Medicaid Savings</u>	<u>Net SLI Amount</u>
FY 2017 Inmate Health Care Contracted Services SLI	34,789	\$ 12.06	\$ 153,137,100	(6,000,000)	147,137,100
FY 2018 State Inmate ADP Adj.	335		\$ 1,474,600	-	148,611,700
4.0% Contract Year 5 CPI Adj.		\$ 0.48	\$ 6,153,700	-	154,765,400
Increased Inmate Health Care Medicaid Claims Savings (\$8,500,000 - \$6,000,000 = \$2,500,000)				(2,500,000)	152,265,400
FY 2018 Inmate Health Care Contracted Services SLI	<u>35,124</u>	<u>\$ 12.54</u>	<u>160,765,400</u>	<u>(8,500,000)</u>	<u>152,265,400</u>

	<u>Annual Requirement</u>	<u>FY 2017 Appropriation</u>	<u>FY 2018 Request</u>
Total FY 2018 Request	<u>152,265,400</u>	<u>147,137,100</u>	<u>5,128,300</u>
Less: Kingman Private Prison Refinance Adjustment			<u>2,700,000</u>
FY 2018 Request: Inmate Health Care Funding Adjustment			<u>2,428,300</u>

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: RADIO REPLACEMENT**

**PRIORITY NUMBER: 5**

**1. Description of problem or issue:**

In a prison environment communication is essential to maintain staff, inmate and public safety. ADC's primary communication devices are portable (hand-held) and mobile (mounted in vehicles) radios. Radios are issued to ADC staff: security, education, program, administrative and private contract staff: food service, medical, commissary.

Production of the primary radio series used by the ADC, the Motorola XTS series, was discontinued in November 2014. Further, all replacement parts for these radios will be discontinued in December 2019. The ADC requires 7,000 portable radios with a total replacement cost of \$8,534,400. During FY 2017 ADC was appropriated \$2,800,000 to replace the oldest radios in its inventory. This funding will replace 2,531 radios and will allow ADC to get rid of its oldest radios, approximately 94% of which were older than 10 years old.

ADC's FY 2017 budget request was to begin a three-year phased replacement plan of the radio inventory. ADC recommends revising that approach in favor of a seven-year replacement cycle of the radio infrastructure.

In order for this to be possible ADC needs to retain a portion of the amount appropriated in FY 2018 in its base budget.

**2. Proposed solution to the problem or issue:**

**FTE: 0.0 AMOUNT: -1,580,900**

ADC requests authorization to retain \$1,219,100 of the \$2,800,000 appropriated in FY 2017 to implement a seven-year replacement cycle of the radio infrastructure. ADC would have sufficient funding to continually replace and update its radio inventory without requesting one-time funding from the Legislature every 5-7 years.

	<u>Amount</u>
7-Year Replacement Cycle Funding	1,219,100
FY 2017 Radio Equipment SLI Funding	<u>(2,800,000)</u>
FY 2018 Net Request	<u>(1,580,900)</u>

The (\$1,580,900) request includes an increase of \$1,219,100 from the General Fund and a decrease of (\$2,800,000) from the Corrections Fund to remove the FY 2017 one-time funding from the base.

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: RADIO REPLACEMENT**

**PRIORITY NUMBER: 5**

**3. Performance Measures to quantify the success of the solution:**

Program, Sub-Program: Administration

Goal: To provide leadership, support, and resources that enable Department employees to perform their duties and achieve professional excellence and to ensure that the Department is responsive to internal and external stakeholders.

Objective: To maintain and/or enhance information technology applications and communications and to meet current and future network needs by providing optimal support to computer users.

Performance Measure: Percent of network uptime

**4. Alternatives considered and reasons for rejection:**

1. Continue utilizing the Motorola XTS series indefinitely. This option is not viable because the Motorola XTS series was discontinued in November 2014. In addition, the current radios are out of warranty and replacement parts will become obsolete in December 2019.
2. Continuing with the 3-year phased replacement plan would allow ADC to replace its aging inventory. However, it requires a greater up-front investment and does not provide a definitive replacement cycle for radios in the future. This option would require ADC to request funding on an as needed basis every 5-7 years.

**5. Impact of not funding this fiscal year:**

The Motorola XTS is considered obsolete since they were discontinued in November 2014. If the issue is not funded ADC will continue to service the existing radios utilizing replacement parts until they, too, are no longer produced. Once replacement parts are unavailable inoperable radios will not be repairable.

Ultimately, ADC must maintain radio communications. Not doing so places the safety of ADC staff, private contractors, inmates, and the public at risk.

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
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**ISSUE: RADIO REPLACEMENT**

**PRIORITY NUMBER: 5**

**6. Statutory reference:**

Not applicable

**7. Equipment:**

See attached justification.

**8. Classification of new positions:**

Not applicable

**9. Annualization:**

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: RADIO REPLACEMENT**

**PRIORITY NUMBER: 5**

FTE .....	<u><u>0.0</u></u>
PERSONAL SERVICES .....	
EMPLOYEE RELATED EXPENSES .....	
PROFESSIONAL & OUTSIDE SERVICES .....	
TRAVEL IN-STATE .....	
TRAVEL OUT OF STATE .....	
OTHER OPERATING EXPENSES .....	
FOOD .....	
AID/DISCHARGE .....	
CAPITAL/NON CAPITAL EQUIPMENT .....	<u>1,219,100</u>
TOTAL OPERATING LUMP SUM .....	<u><u>1,219,100</u></u>
RADIO EQUIPMENT SLI .....	<u>-2,800,000</u>
PRIVATE PRISON PER DIEM SLI .....	
INMATE HEALTH CARE CONTRACTED SERVICES .....	
TOTAL FUNDING ISSUE .....	<u><u>-1,580,900</u></u>

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: RADIO REPLACEMENT**

**PRIORITY NUMBER: 5**

In November 2014 Motorola discontinued the production of the XTS series radio and all replacement parts will be discontinued in December 2019. The XTS series radios are currently used by ADC. ADC requires 7,000 portable radios with a total replacement cost of \$8,534,400. During FY 2017 ADC was appropriated \$2,800,000 to replace the oldest radios in its inventory. This funding will replace 2,531 radios and will allow ADC to get rid of its oldest radios, approximately 94% of which were older than 10 years old.

ADC's FY 2017 budget request was to begin a three-year phased replacement plan of the radio inventory. ADC recommends revising that approach in favor of a seven-year replacement cycle of the radio infrastructure. ADC would have sufficient funding to continually replace and update its radio inventory without requesting one-time funding from the Legislature every 5-7 years.

Age of Radios	Current Inventory	FY 2017 Replacement	Age Adjustment (Everything will be 1 year older)	FY 2018 Inventory	FY 2018 %
0.0 to 1.0 Years	-	2,531	-	2,531	36.2%
1.0 to 2.0 Years	31	-	(31)	-	0.0%
2.0 to 3.0 Years	261	-	(230)	31	0.4%
3.0 to 4.0 Years	16	-	245	261	3.7%
4.0 to 5.0 Years	2,221	-	(2,205)	16	0.2%
5.0 to 6.0 Years	1,499	-	722	2,221	31.7%
6.0 to 7.0 Years	485	(44)	1,058	1,499	21.4%
7.0 to 10.0 Years	105	(105)	441	441	6.3%
10+ Years	2,382	(2,382)	-	-	0.0%
Total	7,000	-	-	7,000	100.0%

← Useful Life

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
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**ISSUE: RADIO REPLACEMENT**

**PRIORITY NUMBER: 5**

<b>CAPITAL EQUIPMENT:</b>	<b>Qty</b>	<b>Cost</b>	<b>Total Replacement</b>	<b>FY 2018 Request</b>	<b>1,219,100</b>
Harris Portable, XG-25P, 136-174Mhz	7,000	814	5,698,000	814,000	
Feature, MDC-1200	7,000	14	101,000	14,400	
Battery, LI-ION, 2400 MAH	14,000	104	1,450,400	207,200	
Antenna, 150-162 MHZ, Helical	7,000	19	129,500	18,500	
Speaker Mic, Coiled (IS)	7,000	118	828,800	118,400	
Belt Clip, Metal	7,000	15	103,600	14,800	
Charger, 6 Bank	583	1,054	614,800	87,800	
Charger, Single Bay, TRI-Chemistry	3,500	89	310,800	44,400	
Trade In	7,000	(200)	(1,400,000)	(200,000)	
Tax/Shipping			697,500	99,600	
<b>Non-Capital Equipment Subtotal</b>			<b>8,534,400</b>	<b>1,219,100</b>	
<b>RADIO EQUIPMENT SLI</b>	<b>Qty</b>	<b>Cost</b>	<b>FY 2017 Appropriation</b>	<b>FY 2018 Request</b>	<b>(2,800,000)</b>
Harris Portable, XG-25P, 136-174Mhz	2,531	814	2,060,200	(2,060,200)	
Feature, MDC-1200	2,531	14	36,500	(36,500)	
Battery, LI-ION, 2400 MAH	2,531	104	262,200	(262,200)	
Antenna, 150-162 MHZ, Helical	2,531	19	46,800	(46,800)	
Speaker Mic, Coiled (IS)	2,531	118	299,700	(299,700)	
Belt Clip, Metal	2,531	15	37,500	(37,500)	
Charger, 6 Bank	211	1,054	222,400	(222,400)	
Charger, Single Bay, TRI-Chemistry	1,265	89	112,300	(112,300)	
Trade In	2,531	(200)	(506,200)	506,200	
Tax/Shipping			228,600	(228,600)	
<b>Non-Capital Equipment Subtotal</b>			<b>2,800,000</b>	<b>(2,800,000)</b>	
<b>GRAND TOTAL</b>					<b>(1,580,900)</b>



**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND BACKFILL**

**PRIORITY NUMBER: 6**

**1. Description of problem or issue:**

ADC is appropriated \$13,686,300 from the Prison Construction & Operations Fund (2504). The appropriation is allocated to inmate food (\$3,686,300) and health care (\$10,000,000). The projected level of revenue is not sufficient to fully fund the appropriation. The current appropriation of \$13,686,300 exceeds the projected revenue of \$12,637,700 by \$1,048,600. The structural deficit of the fund is projected to result in an \$809,200 shortfall in FY 2018. If no action is taken, the shortfall will grow to \$1,857,800 by FY 2019.

**2. Proposed solution to the problem or issue:**

**FTE: 0.0 AMOUNT: 0**

The ADC requests reallocation of \$1,186,300 from the Prison Construction & Operations Fund (2504) to the General Fund to ensure a stable funding source for critical inmate food and health care expenditures.

**3. Performance Measures to quantify the success of the solution:**

This is a technical issue that does not impact performance measures.

**4. Alternatives considered and reasons for rejection:**

Maintain the appropriation from the Prison Construction & Operations Fund (2504) at its current level. This option is rejected. The current fund balance and projected revenues are insufficient to support the appropriation. Reallocating \$1,186,300 from the Prison Construction & Operations Fund (2504) to the General Fund will ensure a stable funding source and allow ADC to fully expend its appropriation for its intended purpose.

**5. Impact of not funding this fiscal year:**

Not funding this request would result in an appropriation that exceeds projected revenues in the Prison Construction and Operations Fund (2504) by \$1,048,600. The imbalance between the appropriation and expenditures is projected to result in an \$809,200 shortfall in FY 2018. If no action is taken, the shortfall will grow to \$1,857,800 by FY 2019. Refer to Tables 1-2 for additional information.

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND BACKFILL**

**PRIORITY NUMBER: 6**

**6. Statutory reference:**

Not applicable

**7. Equipment:**

Not applicable

**8. Classification of new positions:**

Not applicable

**9. Annualization:**

Not applicable

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND BACKFILL**

**PRIORITY NUMBER: 6**

<b>FTE</b> .....	<b><u>0.0</u></b>
<b>PERSONAL SERVICES</b> .....	
<b>EMPLOYEE RELATED EXPENSES</b> .....	
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b> .....	
<b>TRAVEL IN-STATE</b> .....	
<b>TRAVEL OUT OF STATE</b> .....	
<b>OTHER OPERATING EXPENSES</b> .....	
<b>FOOD</b> .....	
<b>AID/DISCHARGE</b> .....	
<b>CAPITAL/NON CAPITAL EQUIPMENT</b> .....	
<b>TOTAL OPERATING LUMP SUM</b> .....	<b><u>0</u></b>
<b>RADIO EQUIPMENT SLI</b> .....	
<b>PRIVATE PRISON PER DIEM SLI</b> .....	
<b>INMATE HEALTH CARE CONTRACTED SERVICES</b> .....	
<b>TOTAL FUNDING ISSUE</b> .....	<b><u>0</u></b>

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND BACKFILL**

**PRIORITY NUMBER: 6**

Table 1 is a projected sources and uses that demonstrates the impact on the Prison Construction and Operations Fund (2504) if the decision package is not approved. Not funding this request would result in an appropriation that exceeds projected revenues in the Prison Construction and Operations Fund (2504) by \$1,048,600. The imbalance between the appropriation and expenditures is projected to result in a \$809,200 shortfall in FY 2018. If no action is taken, the shortfall will grow to \$1,857,800 by FY 2019.

**Table 1: Prison Construction and Operations Fund (2504)**

<b>IMPACT IF DECISION PACKAGE IS NOT APPROVED</b>				
	Numbers Shown In Thousands			
	<b>Actual FY 2016</b>	<b>Estimated FY 2017</b>	<b>Estimated FY 2018</b>	<b>Estimated FY 2019</b>
Beginning Balance	1,402.4	1,288.0	239.4	(809.2)
Revenue	11,917.4	12,637.7	12,637.7	12,637.7
Total Source of Funds	<b>13,319.8</b>	<b>13,925.7</b>	<b>12,877.1</b>	<b>11,828.5</b>
Use of Funds:				
Current Appropriation Level	11,685.6	13,686.3	13,686.3	13,686.3
Administrative Adjustments	346.2	-	-	-
Total Uses of Funds	12,031.8	13,686.3	13,686.3	13,686.3
Ending Balance	<b>1,288.0</b>	<b>239.4</b>	<b>(809.2)</b>	<b>(1,857.8)</b>

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
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**ISSUE: PRISON CONSTRUCTION & OPERATIONS FUND BACKFILL**

**PRIORITY NUMBER: 6**

Table 2 is a projected sources and uses that demonstrates the impact on the Prison Construction and Operations Fund (2504) if the decision package is approved. The requested reallocation of \$1,186,300 from the Prison Construction and Operations Fund (2504) to the General Fund will ensure a stable funding source for inmate food and health care expenditures.

**Table 2: Prison Construction and Operations Fund (2504)**

<b>IMPACT IF DECISION PACKAGE IS APPROVED</b>				
	Numbers Shown In Thousands			
	<b>Actual FY 2016</b>	<b>Estimated FY 2017</b>	<b>Estimated FY 2018</b>	<b>Estimated FY 2019</b>
Beginning Balance	1,402.4	1,288.0	239.4	377.1
Revenue	11,917.4	12,637.7	12,637.7	12,637.7
Total Source of Funds	<b>13,319.8</b>	<b>13,925.7</b>	<b>12,877.1</b>	<b>13,014.8</b>
Use of Funds:				
Current Appropriation Level	11,685.6	13,686.3	13,686.3	13,686.3
Requested Appropriation Reduction	-	-	(1,186.3)	(1,186.3)
Administrative Adjustments	346.2	-	-	-
Total Uses of Funds	12,031.8	13,686.3	12,500.0	12,500.0
Ending Balance	<b>1,288.0</b>	<b>239.4</b>	<b>377.1</b>	<b>514.8</b>

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
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**ISSUE: KINGMAN PRIVATE PRISON REFINANCE ADJUSTMENT**

**PRIORITY NUMBER: 7**

**1. Description of problem or issue:**

Laws 2016, Second Regular Session, Chapter 119 (HB 2701), Section 24, authorized ADOA and ADC to enter into a financing agreement for acquisition of the Kingman prison. In addition, ADC is required to submit an allocation of savings from the financing agreement to the joint committee on capital review (JCCR). At its June 16, 2016 meeting, JCCR gave a favorable review of the financing agreement and allocation of savings.

As a result of the financing agreement, the ASP-Kingman contract per diem will be reduced from \$60.10 to \$40.37 in turn reducing the annual funding requirement of the Private Prison Per Diem SLI by an estimated \$23,750,400. This is calculated by taking the difference in the per diem payment prior to the financing agreement (\$60.10 x 3,298 beds x 365 days = \$72,346,600) and after the financing agreement (\$40.37 x 3,298 beds x 365 days = \$48,596,200).

Another result of the financing agreement is an estimated increase to operating costs by \$17,339,400 to fund Certificates of Participation (COP). The financing agreement is estimated to result in a \$6,411,000 annual savings to the State (\$23,750,400 Private Prison SLI reduction - \$17,339,400 COP requirement = \$6,411,000). ADC requests reallocation of the \$6,411,000 to: (1) Maricopa Reentry Center (formerly known as the Northern Region Community Corrections Center); (2) CO Pay Package and (3) Inmate Health Care.

The problem is the FY 2017 budget does not reflect the adjustment and proposed reallocation. This is a technical budget issue to adjust the Private Prison Per Diem SLI appropriation and reallocate to the Lump Sum and Inmate Health Care Contracted Services appropriations.

**2. Proposed solution to the problem or issue:**

**FTE: 28.5 AMOUNT: 0**

The ADC requests an adjustment of (\$23,750,400) to the Private Prison Per Diem SLI appropriation and reallocation to the Lump Sum and Inmate Health Care Contracted Services SLI Appropriations.

<b>FY 2018 Private Prison Per Diem SLI Adjustment</b>	\$	(23,750,400)
<b>Requested reallocation:</b>		
Maricopa Reentry Center (MRC) staffing	\$	1,578,000
CO Pay Package	\$	2,133,000
Certificates of Participation (COP)	\$	17,339,400
Inmate Health Care	\$	2,700,000
	\$	-

**ARIZONA DEPARTMENT OF CORRECTIONS  
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**ISSUE: KINGMAN PRIVATE PRISON REFINANCE ADJUSTMENT**

**PRIORITY NUMBER: 7**

**3. Performance Measures to quantify the success of the solution:**

Maricopa Reentry Center (MRC):

Program, Sub-Program: Community Corrections

Goal: To provide re-entry services for inmates/offenders transitioning from prison to the community.

Objective: To effectively release, supervise and monitor offenders under active ADC community supervision.

Performance Measures: Recidivism reduction, Reduce the number Re-Incarcerations due to Technical Violations and Successful Community Supervision Completion..

Please refer to the decision packages titled Salary Increase for CO Series and Inmate Health Care SLI Funding Adjustment for performance measures to quantify the success of the reallocations for CO Pay Package and Inmate Health Care, respectively.

**4. Alternatives considered and reasons for rejection:**

Do not adjust the Private Prison Per Diem SLI appropriation. This option is rejected. There is insufficient appropriation in the Lump Sum and Inmate Health Care Contracted Services appropriations to support expenditures. Reallocating \$21,050,400 to the Lump Sum and \$2,700,000 to the Inmate Health Care Contracted Services SLI will ensure expenditures are aligned with funding requirements.

**5. Impact of not funding this fiscal year:**

This is a technical budget issue that does not require additional funding. The purpose is to adjust the Private Prison Per Diem SLI appropriation and reallocate the adjustment to the Lump Sum and Inmate Health Care Contracted Services appropriations. If the adjustment and reallocation are not made, expenditures may not be in alignment with the appropriation authority and continual appropriation and/or expenditure transfers will be required.

**6. Statutory reference:**

Laws 2016, Second Regular Session, Chapter 119 (HB 2701), Section 24 – Cost savings finance agreement

**ARIZONA DEPARTMENT OF CORRECTIONS  
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**ISSUE: KINGMAN PRIVATE PRISON REFINANCE ADJUSTMENT**

**PRIORITY NUMBER: 7**

**7. Equipment:**

Not applicable

**8. Classification of new positions:**

Not applicable

**9. Annualization:**

Not applicable



**ARIZONA DEPARTMENT OF CORRECTIONS  
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**ISSUE: KINGMAN PRIVATE PRISON REFINANCE ADJUSTMENT**

**PRIORITY NUMBER: 7**

<b>FTE</b> .....	<b><u>28.5</u></b>
<b>PERSONAL SERVICES</b> .....	<b>2,422,100</b>
<b>EMPLOYEE RELATED EXPENSES</b> .....	<b>1,288,900</b>
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b> .....	
<b>TRAVEL IN-STATE</b> .....	
<b>TRAVEL OUT OF STATE</b> .....	
<b>OTHER OPERATING EXPENSES</b> .....	<b>17,339,400</b>
<b>FOOD</b> .....	
<b>AID/DISCHARGE</b> .....	
<b>CAPITAL/NON CAPITAL EQUIPMENT</b> .....	
<b>TOTAL OPERATING LUMP SUM</b> .....	<b><u>21,050,400</u></b>
<b>RADIO EQUIPMENT SLI</b> .....	
<b>PRIVATE PRISON PER DIEM SLI</b> .....	<b>(23,750,400)</b>
<b>INMATE HEALTH CARE CONTRACTED SERVICES</b> .....	<b>2,700,000</b>
<b>TOTAL FUNDING ISSUE</b> .....	<b><u>-</u></b>

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: KINGMAN PRIVATE PRISON REFINANCE ADJUSTMENT**

**PRIORITY NUMBER: 7**

**MARICOPA REENTRY CENTER (MRC):**

**1,578,000**

\$1,578,000 (\$1,033,400 PS and \$544,600 ERE) would be reallocated to the Lump Sum appropriation to fund a portion of the staffing requirement for the MRC that opened in July 2016. In addition, 28.5 FTE are requested to cover security posts, programming and other offender management needs.

**CO SERIES SALARY INCREASE:**

**2,133,000**

\$2,133,000 (\$1,388,700 PS and \$744,300 ERE) would be reallocated to the Lump Sum appropriation to fund a portion of the Correctional Officer Series Salary increase. Please refer to decision package titled Salary Increase for CO Series Staff for additional information.

**CERTIFICATES of PARTICIPATION (COP):**

**17,339,400**

\$17,339,400 would be reallocated to the Lump Sum appropriation to fund the COP payment as a result of the financing agreement. This amount is estimated pending the completion of the ASP-Kingman financing agreement. The amounts reflected in this decision package will require updates once the final amounts are known.

**PRIVATE PRISON PER DIEM SLI:**

**(23,750,400)**

The Private Prison Per Diem SLI would be adjusted by (\$23,750,400) as a result of the per diem reduction from \$60.10 to \$40.37. The adjustment includes a contract increase for ASP-Kingman of \$2,500,000 to fund Correctional Officer pay, inmate food and inmate health care costs.

**INMATE HEALTH CARE CONTRACTED SERVICES SLI:**

**2,700,000**

\$2,700,000 would be reallocated to the Inmate Health Care Contracted Services SLI to fund a portion of the adjustment to this SLI. Please refer to decision package titled Inmate Health Care Contracted Services for additional information.

<b>Total FY 2018 Appropriation</b>	<b>0</b>
------------------------------------	----------

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: IGA/ISA FUND (AIMS REPLACEMENT) REDUCTION**

**PRIORITY NUMBER: 8**

**1. Description of problem or issue:**

In FY 2014, FY 2015, and FY 2017, the ADC was appropriated a total of \$24,000,000 (\$8,000,000 per year) for the replacement of the Arizona Inmate Management System. There will be no more appropriations for this project which is expected to be completed by June 30, 2017; therefore, in FY 2018 expenditures will decrease in the ISA/IGA Fund (DC2500).

**2. Proposed solution to the problem or issue:**

**FTE: 0.0 AMOUNT: (12,707,100)**

For FY 2018, the ADC is reporting a decrease in expenditures of (\$12,707,100) in the ISA/IGA Fund (DC2500).

The AIMS Replacement project is expected to be completed by June 30, 2017 at which time project expenditures will end. Given the schedule of project payments, ADC requests any balance remaining from the AY 2017 appropriation be made available in FY 2018.

**3. Performance Measures to quantify the success of the solution:**

This is a technical issue that does not impact performance measures.

**4. Alternatives considered and reasons for rejection:**

No other option has been considered. This is a technical issue that does not require legislative approval.

**5. Impact of not funding this fiscal year:**

This is a technical issue that does not require additional funding or legislative approval. The AIMS Replacement project is expected to be completed by June 30, 2017 at which time project expenditures will end. ADC is requesting that the FY 2017 appropriation authority be extended to FY 2018 to ensure all project payments are processed.

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: IGA/ISA FUND (AIMS REPLACEMENT) REDUCTION**

**PRIORITY NUMBER: 8**

**6. Statutory reference:**

Laws 2016, Second Regular Session, Chapter 117 (HB 2695), Sec. 129, C. - AIMS FY 2017 (year three) appropriation and P. - AY 2015 appropriation authority carry forward to FY 2017.

**7. Equipment:**

Not Applicable

**8. Classification of new positions:**

Not Applicable

**9. Annualization:**

Not Applicable

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: IGA/ISA FUND (AIMS REPLACEMENT) REDUCTION**

**PRIORITY NUMBER: 8**

<b>FTE</b> .....	<b><u>0.0</u></b>
<b>PERSONAL SERVICES</b> .....	<b>-1,967,000</b>
<b>EMPLOYEE RELATED EXPENSES</b> .....	<b>-887,100</b>
<b>PROFESSIONAL &amp; OUTSIDE SERVICES</b> .....	<b>-248,900</b>
<b>TRAVEL IN-STATE</b> .....	
<b>TRAVEL OUT OF STATE</b> .....	
<b>OTHER OPERATING EXPENSES</b> .....	
<b>FOOD</b> .....	
<b>AID/DISCHARGE</b> .....	
<b>CAPITAL/NON CAPITAL EQUIPMENT</b> .....	<b>-9,604,100</b>
<b>TOTAL OPERATING LUMP SUM</b> .....	<b><u>-12,707,100</u></b>
<b>LEAP YEAR SLI</b> .....	
<b>PRIVATE PRISON PER DIEM SLI</b> .....	
<b>INMATE HEALTH CARE CONTRACTED SERVICES</b> .....	
<b>TOTAL FUNDING ISSUE</b> .....	<b><u>-12,707,100</u></b>

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST  
DECISION PACKAGE**

**ISSUE: IGA/ISA FUND (AIMS REPLACEMENT) REDUCTION**

**PRIORITY NUMBER: 8**

The ADC is reporting a decrease in FY 2018 of (\$12,707,100) in the ISA/IGA Fund (2500) due to the completion of the AIMS Replacement project.

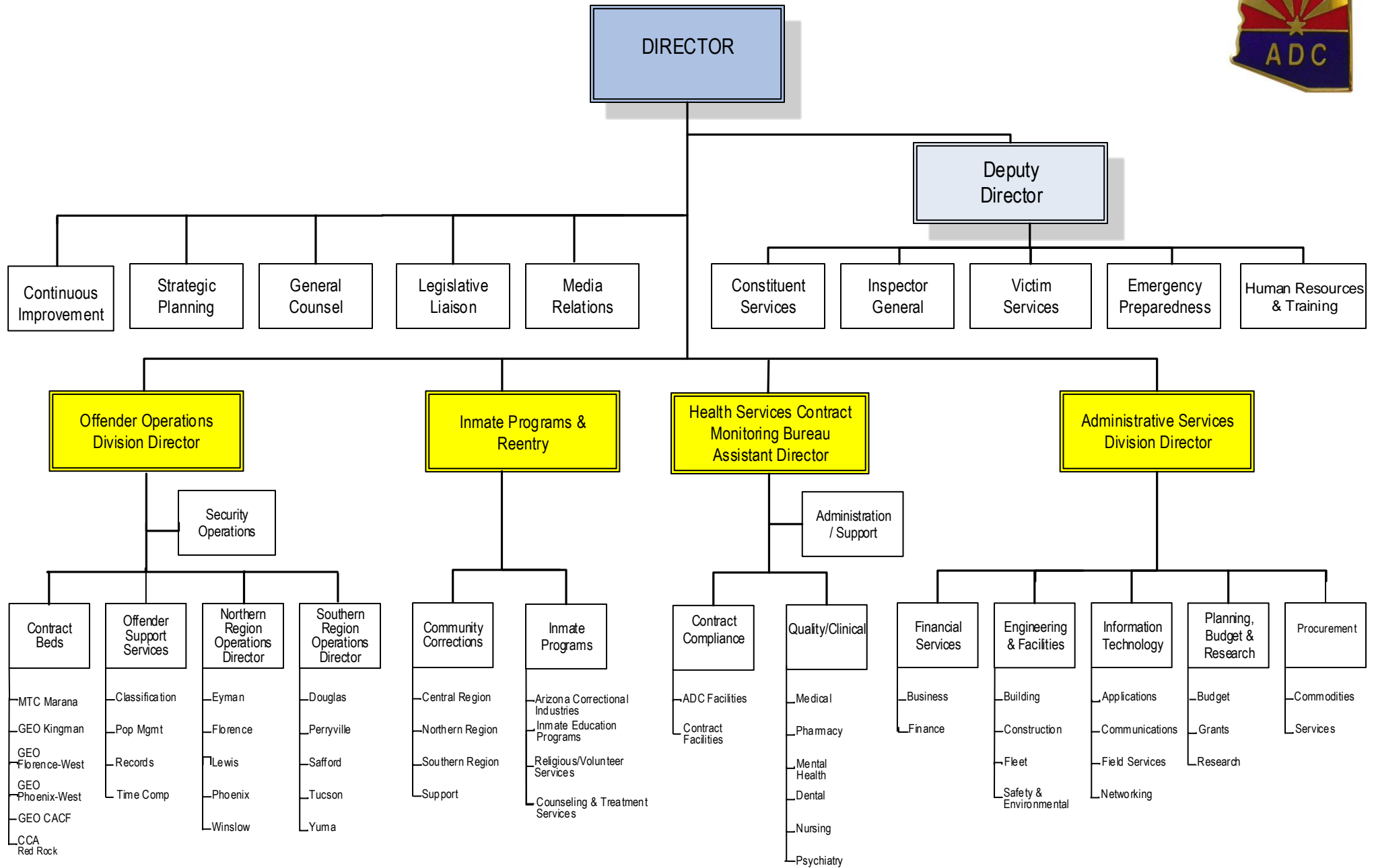
	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2018 Request</b>
<b>ISA/IGA FUND (2500)</b>			
AIMS Replacement	-	12,707,100	(12,707,100)
	<b>-</b>	<b>12,707,100</b>	<b>(12,707,100)</b>

ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST

GENERAL INFORMATION

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April 2016



# ADC Facilities by Security Level/Mission

DUI = DUI

GP = General Population

M = Medical

MH = Mental Health

PC = Protective  
Custody

SO = Sex Offenders

R = Reception

Physical Security Levels

5 = Highest (maximum)

4 = High (close)

3 = Moderate (medium)

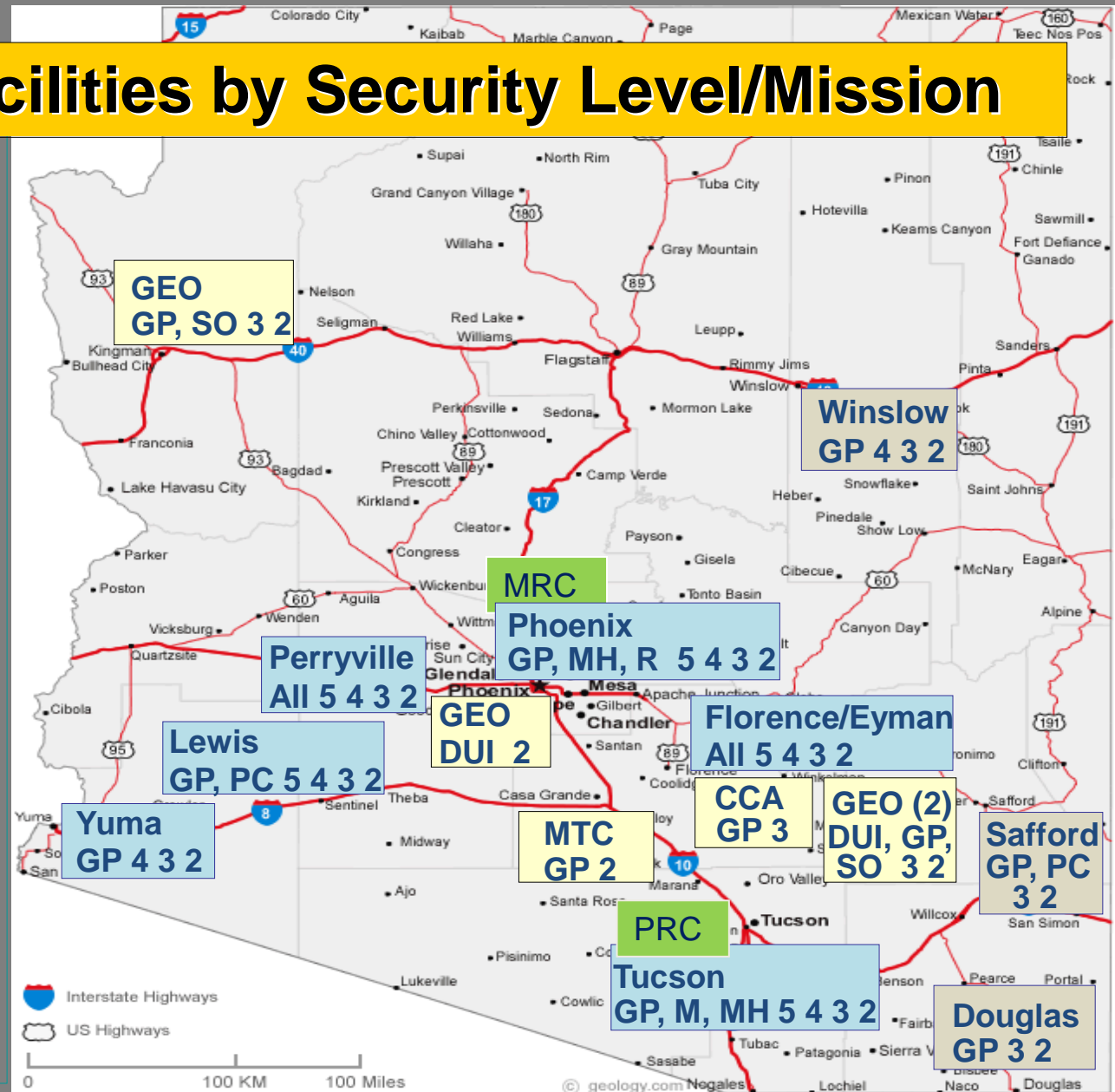
2 = Low (minimum)

ADC Owned & Operated  
Non-Corridor Prison

ADC Owned & Operated  
Corridor Prison

ADC Contracted Private Prison  
Corridor Facility with Placement  
Restrictions

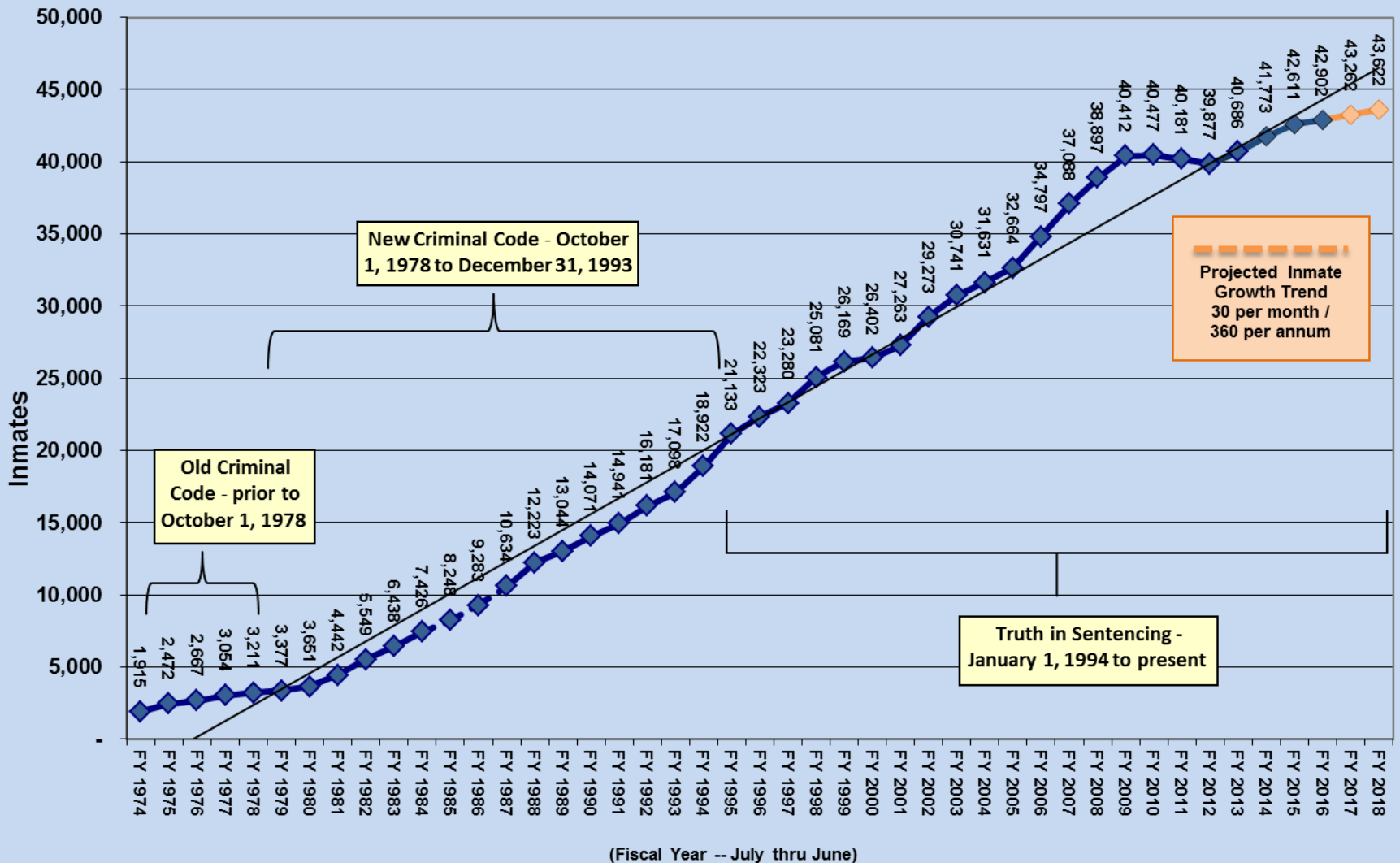
ADC Reentry Centers



Date Prepared: August 16, 2016

# Arizona Department of Corrections Annual Inmate Growth FY 1974 through FY 2018

1

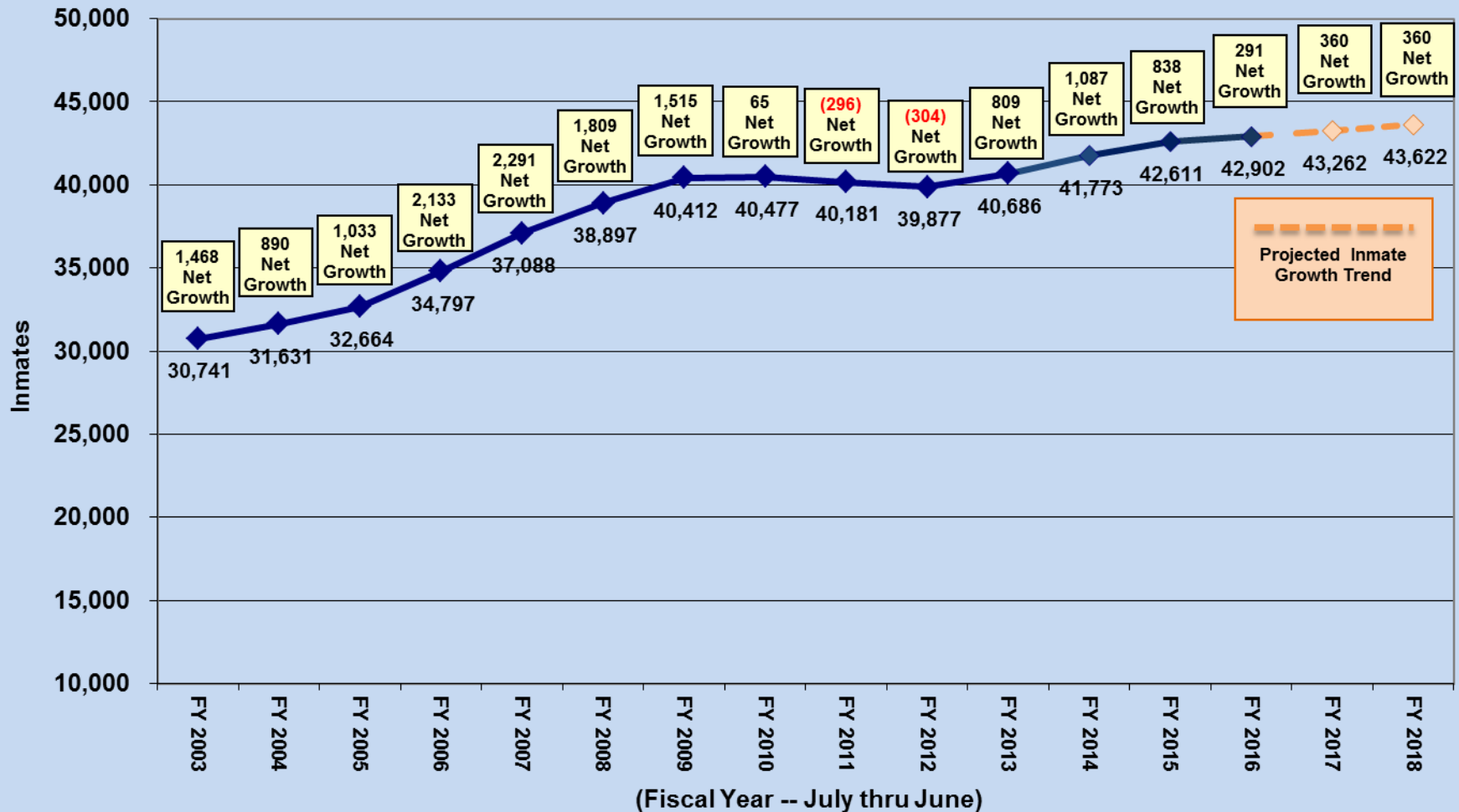


# Arizona Department of Corrections

## Annual Inmate Growth

### FY 2003 through FY 2018

2



# FY 2017 Population Projection

Growth forecast of 360 inmates (30 inmates/month)

3

Fiscal Year	Male	Female	Total
FY 2012	-243	-61	-304
FY 2013	673	136	809
FY 2014	964	123	1,087
FY 2015	651	187	838
FY 2016	261	30	291

- Growth averaged 63 (male = 53; female = 10) inmates per month from July 2012 – June 2016.
- ADC projects inmate population growth in FY 2017 and beyond to be approximately 360 inmates annually (30/month).

Fiscal Year	1 <sup>st</sup> Half	2 <sup>nd</sup> Half	Total
FY 2012	-232	-72	-304
FY 2013	136	673	809
FY 2014	345	742	1,087
FY 2015	363	475	838
FY 2016	32	259	291

- Over the last 30 years, from FY 1987 – FY 2016, inmate population growth has averaged 1,121.
- Growth in the 2nd half of the FY exceeded 1st half growth in 27 of the past 30 Fiscal Years.

# Historical Growth By Custody Level

4

Fiscal Year	Minimum	Medium	Close	Maximum	Total
FY 2014	341	715	-91	122	1,087
FY 2015	-145	611	645	-273	838
FY 2016	<u>-36</u>	<u>297</u>	<u>25</u>	<u>5</u>	<u>291</u>
Total	160	1,623	579	-146	2,216
Average/month	4.4	45.1	16.1	-4.1	61.5
Percentage	7.2%	73.2%	26.1%	-6.5%	100.0%

- 77.1% of male inmate growth occurred in medium custody
- 76.5% of female inmate growth occurred in minimum and medium custody.
- During FY 2015 578 maximum custody beds & a comparable number of inmates were re-classified to close custody.
- Females make up 9.4% of the inmate population but accounted for 15.3% of the inmate population growth from FY 2014 – FY 2016.

# What drives prison population growth?

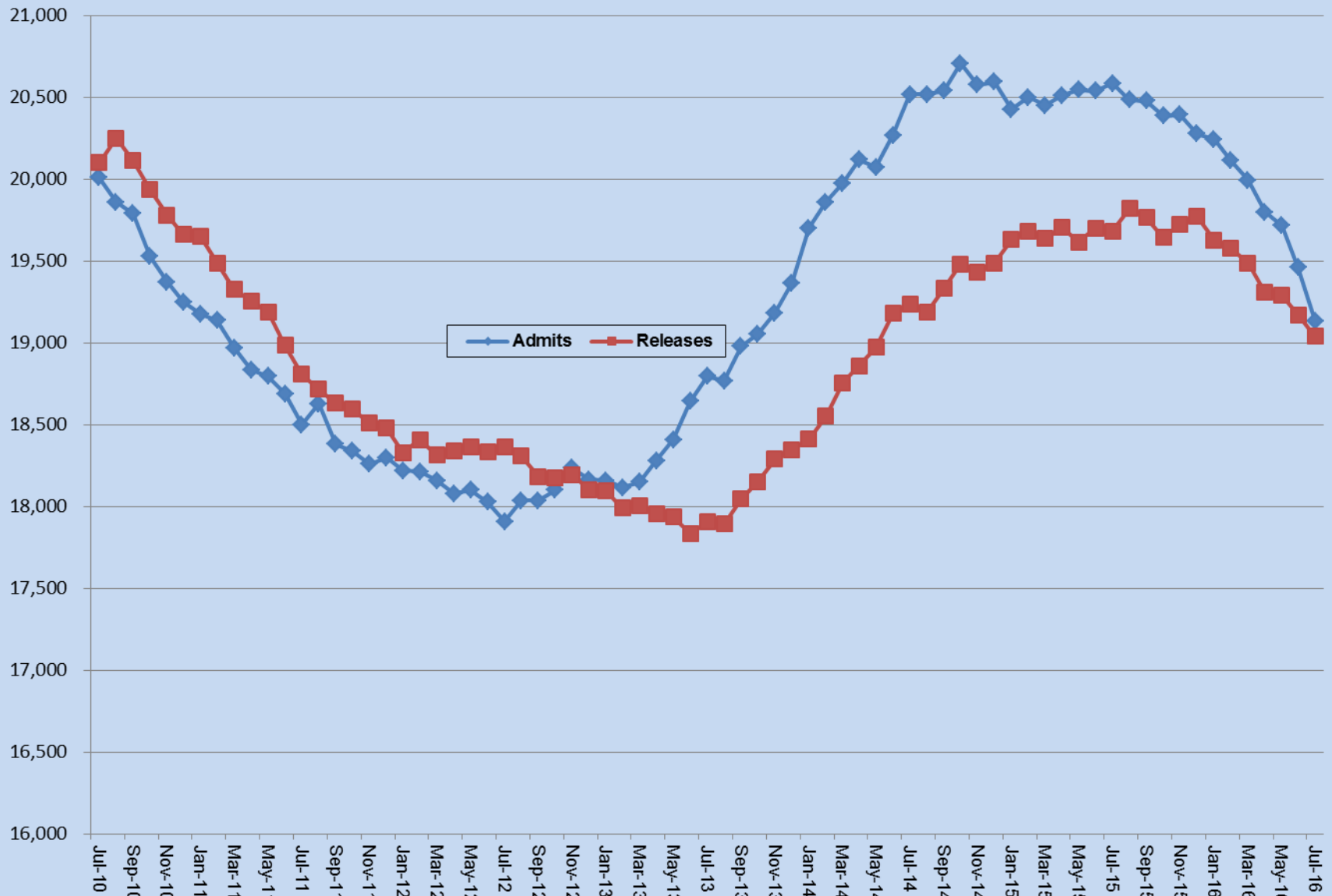
5

Fiscal Year	Admissions	Releases	Increase/ (Decrease)	Average Length of Stay
FY 2010	20,636	20,571	65	20.06 months
FY 2011	18,759	19,055	-296	21.45 months
FY 2012	18,070	18,374	-304	22.81 months
FY 2013	18,677	17,868	809	23.53 months
FY 2014	20,300	19,213	1,087	23.38 months
FY 2015	20,611	19,773	838	22.51 months
FY 2016	19,453	19,162	291	23.01 months

Two factors impact population growth:

- 1) Admissions: Admissions ↑ in FY 2013, FY 2014, and FY 2015. In FY 2016 admissions declined 5.6% which lead to reduced growth.
- 2) Length of stay: After ↓ in FY2014 and FY 2015 the length of stay increased in FY 2016.

## Admissions & Releases: 12 Month Rolling Average



# FY 2016 Admissions

7

- Admissions ↓ by 1,158 or 5.6% in FY 2016
  - ▣ The ↓ was in all 3 major categories: direct court commitments, community supervision violations, and probation revocations
  - ▣ The decline in admissions follows three years of increases:
    - FY 2013 (↑ 607 and 3.4%), FY 2014 (↑ 1,623 and 8.7%), and FY 2015 (↑ 311 and 1.5%)
  - ▣ Direct Court Commitments was 71.8% of the ↓ (831 of 1,158)
  - ▣ 3 crime categories with notable ↓ in FY 2016, primarily from fewer direct court commitments:
    - Burglary: ↓ 248 admissions/ ↓ 161 direct court commitments
    - Drug Offenses: ↓ 247 admissions/ ↓ 212 direct court commitments
    - Assaults: ↓ 215 admissions/ ↓ 169 direct court commitments



# FY 2016 Change by Admit Type

8

Admission Type	Maricopa	Pima	Pinal	All Other	Total
Direct Court Commitments (DCC)	-578	-190	25	-88	-831
Community Spvn. Violations	-129	27	-8	-4	-114
Probation Revocations	-239	-5	-67	63	-248
Other	<u>3</u>	<u>10</u>	<u>2</u>	<u>20</u>	<u>35</u>
Total	-943	-158	-48	-9	-1,158

## Direct Court Commitments:

- Overall decline in comparison to FY 2015
- The 2 largest counties saw a decline, including a drop of 578 in Maricopa and a decrease of 190 in Pima
- Only Cochise had a notable increase of 102 in FY 2016.

## Decrease Probation Revocations resulting in ADC sentence:

- Maricopa had the greatest ↓ in probation revocations in FY 2016.

## Community Supervision Violations:

- ↓ from FY 2015 most notably from Maricopa County
- Pima County had the largest ↑ although it was only 27

## Notable Smaller Counties:

Cochise: ↑ of 98 admissions from FY 2015

Yuma: ↓ of 111 admissions from FY 2015.

# FY 2016 Releases

9

- ADC released 611 fewer inmates during FY 2016 (19,162) than in FY 2015 (19,773).
- As with admissions, drug offenders had the most notable ↓ in FY 2016 (↓ of 234). No other crime category had a ↓ of 100 releases.
- Length of stay increased in FY 2016 by half a month per release, which is to be expected with fewer admissions for probation revocations and community supervision violations, which tend to have shorter stays in prison.
  - FY 2010 20.06 months
  - FY 2011 21.45 months
  - FY 2012 22.81 months
  - FY 2013 23.53 months
  - FY 2014 23.38 months
  - FY 2015 22.51 months
  - FY 2016 23.01 months

# Outlook for FY 2017 - FY 2020

10

- Historically slow growth. Growth is forecasted to be 360 inmates annually (30/month)
  - Admissions are forecasted to stabilize in FY 2017.
  - ADC is focusing on ↓ community supervision violations. This effort will be strengthened in Maricopa County due to the opening of the Maricopa Reentry Center.
  
- FY 2017- FY 2020 monthly inmate population projection by custody and gender are as follows:

Custody	Male	Female	Total
Minimum	6.0	1.0	7.0
Medium	14.0	2.0	16.0
Close	4.0	1.0	5.0
Maximum	2.0	0.0	2.0
Total	26.0	4.0	30.0

# Risk Factors Leading to Higher Growth

11

- Risk factors that could lead to higher than projected population growth
  - Laws 2016, CH. 89 (HB 2451) increases the time served for criminal aliens. The impact of the law is anticipated to increase the criminal alien population by as many as 700 inmates over a two year period.
  - Reversal of the recent trend toward decreasing direct court commitments . FY 2016 saw ↓ in lower level direct court commitments such as burglary, drug offenses, and assault. This development will continue to be monitored.
  - Probation revocations ↓ in FY 2016 but long term there may be upward pressure on revocations due to the increasing utilization of probation following incarceration.
- Risks of underestimating inmate population growth:
  - Budget impact: Results in insufficient funding to meet obligations such as inmate food and health care.
  - Bed Planning: Even relatively moderate growth by historical standards (800 annually) from FY 2017 – FY 2020 would result in 1,760 more inmates than forecasted. Due to the current shortage of beds and the time it takes to procure, construct, and activate new beds this factor must be considered in the bed plan.

# FY 2017 – FY 2020

## No New Authorized Beds

12

Fiscal Year	Operating Capacity	Proj. Pop. Change	June 30 Proj. Pop.	Oper. Capacity Surplus/ Deficit	Bed Need (Excludes custody level & other minor changes)
FY 2016	44,009	291	42,902	1,107/ 2.5%	
FY 2017	45,129	360	43,262	1,867/ 4.1%	1,000 Medium Custody Beds; 120 Temporary Beds
FY 2018	45,129	360	43,622	1,507/ 3.3%	
FY 2019	45,129	360	43,982	1,147/ 2.5%	
FY 2020	45,129	360	44,342	787/ 1.7%	

Assuming growth at 360/year and no newly authorized beds, vacant beds would reach a critical level of just 787 (1.7%) by FY 2020. Beds needed for population management would not be available. By FY 2020 ADC is projected to be utilizing 5,209 temporary beds. Without authorization of new beds there will no beds for inmates if actual population growth exceeds the historically low forecasted growth.

# Projected Bed Shortfall

## No New Authorized Beds

13

Custody Level	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Minimum – male	493	421	349	277	205
Medium – male	144	476	308	140	-28
Close – male	-67	385	337	289	241
Maximum – male	133	229	205	181	157
Reception – male	<u>114</u>	<u>114</u>	<u>114</u>	<u>114</u>	<u>114</u>
Male Total	817	1,625	1,313	1,001	689
Female	<u>290</u>	<u>242</u>	<u>194</u>	<u>146</u>	<u>98</u>
Total	1,107	1,867	1,507	1,147	787

Assuming growth at 360/year and no newly authorized beds, vacant beds would reach a critical level of just 787 (1.7%) by FY 2020. A bed deficit of 28 beds is forecasted for male, medium custody beds.

# FY 2017 – FY 2020

## Growth Estimates; Bed Needs

14

Fiscal Year	Operating Capacity	Proj. Pop. Change	June 30 Proj. Pop.	Oper. Capacity Surplus/ Deficit	Bed Need (Excludes custody level & other minor changes)
FY 2016	44,009	291	42,902	1,107/ 2.5%	
FY 2017	45,129	360	43,262	1,867/ 4.1%	1,000 Medium Custody Beds; 120 Temporary Beds
FY 2018	45,129	360	43,622	1,507/ 3.3%	
FY 2019	45,129	360	43,982	1,147/ 2.5%	
FY 2020	47,129	360	44,342	2,787/ 5.9%	2,000 Medium Custody Beds

In addition to already authorized beds, the bed plan calls for an additional 1,500 male and 500 female medium custody beds to accommodate the projected growth of 1,440 inmates from FY 2017 – FY 2020.

# Projected Bed Shortfall

## Growth Estimates; Bed Needs

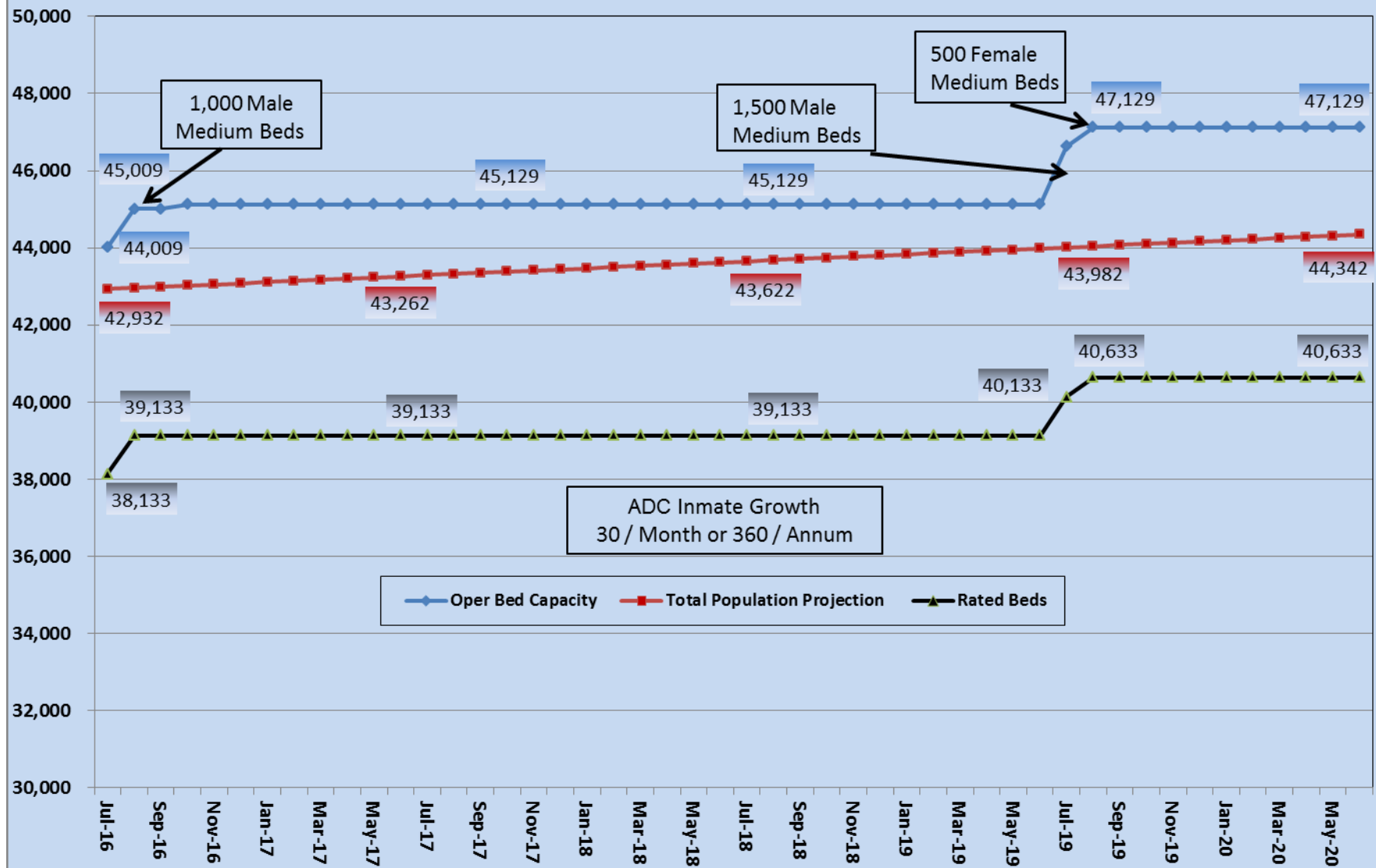
15

Custody Level	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Minimum – male	493	421	349	277	205
Medium – male	144	476	308	140	1,088
Close – male	-67	385	337	289	625
Maximum – male	133	229	205	181	157
Reception – male	<u>114</u>	<u>114</u>	<u>114</u>	<u>114</u>	<u>114</u>
Male Total	817	1,625	1,313	1,001	2,189
Female	<u>290</u>	<u>242</u>	<u>194</u>	<u>146</u>	<u>598</u>
Total	1,107	1,867	1,507	1,147	2,787

The inmate population must be segregated by custody, gender & specialized populations. Please refer to the bed plan for a more complete picture of bed need.



# Arizona Department of Corrections Population Forecast vs Operational Bed Capacity FY 2017 - FY 2020



# Arizona Department of Corrections

## Inmate Net Growth

12 Month Rolling Average Annualized  
as of 06/30/2016

	Male	Female	Total
	261	30	291
Monthly	21.75	2.50	24.25

24 Month Rolling Average Annualized  
as of 06/30/2016

	Male	Female	Total
	912	217	1,129
Monthly	38.00	9.04	47.04

---

### Fiscal Year 2016 Net Growth

Male	Female	Total
261	30	291

### Fiscal Year 2015 Net Growth

Male	Female	Total
651	187	838

### Fiscal Year 2014 Net Growth

Male	Female	Total
964	123	1,087

### Fiscal Year 2013 Net Growth

Male	Female	Total
673	136	809

### Fiscal Year 2012 Net Growth

Male	Female	Total
(243)	(61)	(304)

## ADC Inmate Growth

Monthly Growth Rate			
FY 2017 Thru FY 2020			
Custody	Male	Female	Total
Minimum	6.0	1.0	7.0
Medium	14.0	2.0	16.0
Close	4.0	1.0	5.0
Maximum	2.0	-	2.0
Reception			-
Total	26.0	4.0	30.0

Annual Growth Rate			
FY 2017 Thru FY 2020			
Custody	Male	Female	Total
Minimum	72.0	12.0	84.0
Medium	168.0	24.0	192.0
Close	48.0	12.0	60.0
Maximum	24.0	-	24.0
Reception	-	-	-
Total	312.0	48.0	360.0

# Arizona Department of Corrections

## Bed Plan -- Total

### Population & Operational Bed Capacity Projections

**Operational Bed Capacity =  
Rated Beds +  
Temporary Beds**

**Data as of 06/30/2016**

**Inmate Population Growth  
FY 2017 thru FY 2020**

**Inmates per month 30.0  
Males per month 26.0  
Females per month 4.0**

Fiscal Year	Action	Bed Custody Level	Adjust	Date - End of Month	Operational Bed Capacity			Total Population Projection	Bed Surplus / (Deficit )	Level 2 Min	Level 3 Med	Level 4 Close	Level 5 Max
					Rated Beds	Temp Beds	Oper Bed Capacity			Bed Surplus / (Deficit )	Bed Surplus / (Deficit )	Bed Surplus / (Deficit )	Bed Surplus / (Deficit )
FY 2017	Add Rated Red Rock Private Beds Male	Med Beds	1,000	Jul-16	39,133	5,876	45,009	42,932	2,077	470	1,111	153	199
	Redesignate Rated Eyman Rynning Male	Close Beds	500	Aug-16	39,633	5,876	45,509	42,962	2,547	463	1,095	648	197
	Redesignate Rated Eyman Rynning Male	Med Beds	(500)	Sep-16	39,133	5,876	45,009	42,992	2,017	456	579	643	195
	Add Temp Eyman Browning Male	Max Beds	120	Oct-16	39,133	5,996	45,129	43,022	2,107	449	563	638	313
			-	Nov-16	39,133	5,996	45,129	43,052	2,077	442	547	633	311
			-	Dec-16	39,133	5,996	45,129	43,082	2,047	435	531	628	309
			-	Jan-17	39,133	5,996	45,129	43,112	2,017	428	515	623	307
			-	Feb-17	39,133	5,996	45,129	43,142	1,987	421	499	618	305
			-	Mar-17	39,133	5,996	45,129	43,172	1,957	414	483	613	303
			-	Apr-17	39,133	5,996	45,129	43,202	1,927	407	467	608	301
			-	May-17	39,133	5,996	45,129	43,232	1,897	400	451	603	299
			-	Jun-17	39,133	5,996	45,129	43,262	1,867	393	435	598	297
FY 2018			-	Jul-17	39,133	5,996	45,129	43,292	1,837	386	419	593	295
			-	Aug-17	39,133	5,996	45,129	43,322	1,807	379	403	588	293
			-	Sep-17	39,133	5,996	45,129	43,352	1,777	372	387	583	291
			-	Oct-17	39,133	5,996	45,129	43,382	1,747	365	371	578	289
			-	Nov-17	39,133	5,996	45,129	43,412	1,717	358	355	573	287
			-	Dec-17	39,133	5,996	45,129	43,442	1,687	351	339	568	285
			-	Jan-18	39,133	5,996	45,129	43,472	1,657	344	323	563	283
			-	Feb-18	39,133	5,996	45,129	43,502	1,627	337	307	558	281
			-	Mar-18	39,133	5,996	45,129	43,532	1,597	330	291	553	279
			-	Apr-18	39,133	5,996	45,129	43,562	1,567	323	275	548	277
			-	May-18	39,133	5,996	45,129	43,592	1,537	316	259	543	275
			-	Jun-18	39,133	5,996	45,129	43,622	1,507	309	243	538	273
FY 2019			-	Jul-18	39,133	5,996	45,129	43,652	1,477	302	227	533	271
			-	Aug-18	39,133	5,996	45,129	43,682	1,447	295	211	528	269
			-	Sep-18	39,133	5,996	45,129	43,712	1,417	288	195	523	267
			-	Oct-18	39,133	5,996	45,129	43,742	1,387	281	179	518	265
			-	Nov-18	39,133	5,996	45,129	43,772	1,357	274	163	513	263
			-	Dec-18	39,133	5,996	45,129	43,802	1,327	267	147	508	261
			-	Jan-19	39,133	5,996	45,129	43,832	1,297	260	131	503	259
			-	Feb-19	39,133	5,996	45,129	43,862	1,267	253	115	498	257
			-	Mar-19	39,133	5,996	45,129	43,892	1,237	246	99	493	255
			-	Apr-19	39,133	5,996	45,129	43,922	1,207	239	83	488	253
			-	May-19	39,133	5,996	45,129	43,952	1,177	232	67	483	251
			-	Jun-19	39,133	5,996	45,129	43,982	1,147	225	51	478	249
FY 2020	Add Rated Authorized Prison Male	Med Beds	1,500	Jul-19	40,633	5,996	46,629	44,012	2,617	218	1,535	473	247
	Add Rated Authorized Prison Female	Med Beds	500	Aug-19	41,133	5,996	47,129	44,042	3,087	211	2,019	468	245
	Redesignate Rated Tucson Cimarron Male	Med Beds	(384)	Sep-19	40,749	5,996	46,745	44,072	2,673	204	1,619	463	243
	Redesignate Rated Tucson Cimarron Male	Close Beds	384	Oct-19	41,133	5,996	47,129	44,102	3,027	197	1,603	842	241
			-	Nov-19	41,133	5,996	47,129	44,132	2,997	190	1,587	837	239
			-	Dec-19	41,133	5,996	47,129	44,162	2,967	183	1,571	832	237
			-	Jan-20	41,133	5,996	47,129	44,192	2,937	176	1,555	827	235
			-	Feb-20	41,133	5,996	47,129	44,222	2,907	169	1,539	822	233
			-	Mar-20	41,133	5,996	47,129	44,252	2,877	162	1,523	817	231
			-	Apr-20	41,133	5,996	47,129	44,282	2,847	155	1,507	812	229
			-	May-20	41,133	5,996	47,129	44,312	2,817	148	1,491	807	227
			-	Jun-20	41,133	5,996	47,129	44,342	2,787	141	1,475	802	225
Vacancy									5.9%				

	Leg - Auth	Proposed	Total
New Minimum Beds (Male)	-	-	-
New Medium Beds (Male)	-	1,500	1,500
New Close Beds (Male)	-	-	-
New Maximum Beds (Male)	-	-	-
	-	1,500	1,500
New Minimum Beds (Female)	-	-	-
New Med Beds (Female)	-	500	500
	-	500	500
Total	-	2,000	2,000

**Arizona Department of Corrections**  
**Bed Plan -- Males**  
**Population & Operational Bed Capacity Projections**

**Operational Bed  
Capacity =  
Rated Beds +  
Temporary Beds**

**Data as of 06/30/2016**

**Inmate Population Growth  
FY 2017 thru FY 2020**

**Inmates per month 30.0**  
**Males per month 26.0**  
**Females per month 4.0**

Fiscal Year	Action	Bed Custody Level	Adjust	Date - End of Month	Operational Bed Capacity			Total Population Projection	* Bed Surplus / (Deficit )	Level 2	Level 3	Level 4	Level 5
					Rated Beds	Temp Beds	Oper Bed Capacity			Bed Surplus / (Deficit )	Bed Surplus / (Deficit )	Bed Surplus / (Deficit )	Bed Surplus / (Deficit )
FY 2017	Add Rated Red Rock Private Beds Male	Med Beds	1,000	Jul-16	34,911	5,780	40,691	38,900	1,791	487	1,130	(71)	131
	Redesignate Rated Eyman Rynning Male	Close Beds	500	Aug-16	35,411	5,780	41,191	38,926	2,265	481	1,116	425	129
	Redesignate Rated Eyman Rynning Male	Med Beds	(500)	Sep-16	34,911	5,780	40,691	38,952	1,739	475	602	421	127
	Add Temp Eyman Browning Male	Max Beds	120	Oct-16	34,911	5,900	40,811	38,978	1,833	469	588	417	245
			-	Nov-16	34,911	5,900	40,811	39,004	1,807	463	574	413	243
			-	Dec-16	34,911	5,900	40,811	39,030	1,781	457	560	409	241
			-	Jan-17	34,911	5,900	40,811	39,056	1,755	451	546	405	239
			-	Feb-17	34,911	5,900	40,811	39,082	1,729	445	532	401	237
			-	Mar-17	34,911	5,900	40,811	39,108	1,703	439	518	397	235
			-	Apr-17	34,911	5,900	40,811	39,134	1,677	433	504	393	233
FY 2018			-	May-17	34,911	5,900	40,811	39,160	1,651	427	490	389	231
			-	Jun-17	34,911	5,900	40,811	39,186	1,625	421	476	385	229
			-	Jul-17	34,911	5,900	40,811	39,212	1,599	415	462	381	227
			-	Aug-17	34,911	5,900	40,811	39,238	1,573	409	448	377	225
			-	Sep-17	34,911	5,900	40,811	39,264	1,547	403	434	373	223
			-	Oct-17	34,911	5,900	40,811	39,290	1,521	397	420	369	221
			-	Nov-17	34,911	5,900	40,811	39,316	1,495	391	406	365	219
			-	Dec-17	34,911	5,900	40,811	39,342	1,469	385	392	361	217
			-	Jan-18	34,911	5,900	40,811	39,368	1,443	379	378	357	215
			-	Feb-18	34,911	5,900	40,811	39,394	1,417	373	364	353	213
FY 2019			-	Mar-18	34,911	5,900	40,811	39,420	1,391	367	350	349	211
			-	Apr-18	34,911	5,900	40,811	39,446	1,365	361	336	345	209
			-	May-18	34,911	5,900	40,811	39,472	1,339	355	322	341	207
			-	Jun-18	34,911	5,900	40,811	39,498	1,313	349	308	337	205
			-	Jul-18	34,911	5,900	40,811	39,524	1,287	343	294	333	203
			-	Aug-18	34,911	5,900	40,811	39,550	1,261	337	280	329	201
			-	Sep-18	34,911	5,900	40,811	39,576	1,235	331	266	325	199
			-	Oct-18	34,911	5,900	40,811	39,602	1,209	325	252	321	197
			-	Nov-18	34,911	5,900	40,811	39,628	1,183	319	238	317	195
			-	Dec-18	34,911	5,900	40,811	39,654	1,157	313	224	313	193
FY 2020			-	Jan-19	34,911	5,900	40,811	39,680	1,131	307	210	309	191
			-	Feb-19	34,911	5,900	40,811	39,706	1,105	301	196	305	189
			-	Mar-19	34,911	5,900	40,811	39,732	1,079	295	182	301	187
			-	Apr-19	34,911	5,900	40,811	39,758	1,053	289	168	297	185
			-	May-19	34,911	5,900	40,811	39,784	1,027	283	154	293	183
			-	Jun-19	34,911	5,900	40,811	39,810	1,001	277	140	289	181
	Add Rated Authorized Prison Male	Med Beds	1,500	Jul-19	36,411	5,900	42,311	39,836	2,475	271	1,626	285	179
			-	Aug-19	36,411	5,900	42,311	39,862	2,449	265	1,612	281	177
	Redesignate Rated Tucson Cimarron Male	Med Beds	(384)	Sep-19	36,027	5,900	41,927	39,888	2,039	259	1,214	277	175
	Redesignate Rated Tucson Cimarron Male	Close Beds	384	Oct-19	36,411	5,900	42,311	39,914	2,397	253	1,200	657	173
			-	Nov-19	36,411	5,900	42,311	39,940	2,371	247	1,186	653	171
			-	Dec-19	36,411	5,900	42,311	39,966	2,345	241	1,172	649	169
			-	Jan-20	36,411	5,900	42,311	39,992	2,319	235	1,158	645	167
			-	Feb-20	36,411	5,900	42,311	40,018	2,293	229	1,144	641	165
			-	Mar-20	36,411	5,900	42,311	40,044	2,267	223	1,130	637	163
			-	Apr-20	36,411	5,900	42,311	40,070	2,241	217	1,116	633	161
			-	May-20	36,411	5,900	42,311	40,096	2,215	211	1,102	629	159
			-	Jun-20	36,411	5,900	42,311	40,122	2,189	205	1,088	625	157
Vacancy									5.2%				

	Leg - Auth	Proposed	Total
New Minimum Beds (Male)	-	-	-
New Medium Beds (Male)	-	1,500	-
New Close Beds (Male)	-	-	-
New Maximum Beds (Male)	-	-	-
	-	1,500	-
New Minimum Beds (Female)	-	-	-
New Med Beds (Female)	-	-	-
	-	-	-
Total	-	1,500	1,500

**Arizona Department of Corrections**  
**Bed Plan -- Females**  
**Population & Operational Bed Capacity Projections**

Operational Bed  
Capacity =  
Rated Beds +  
Temporary Beds

Inmate Population Growth  
FY 2017 thru FY 2020

Inmates per month 30.0  
Males per month 26.0  
Females per month 4.0

Data as of 06/30/2016

Fiscal Year	Action	Bed Custody Level	Adjust	Date - End of Month	Operational Bed Capacity			Total Population Projection	Bed Surplus / (Deficit)	Level 2 Min	Level 3 Med	Level 4 Close	Level 5 Max
					Rated Beds	Temp Beds	Oper Bed Capacity			Bed Surplus / (Deficit)	Bed Surplus / (Deficit)	Bed Surplus / (Deficit)	Bed Surplus / (Deficit)
FY 2017			-	Jul-16	4,222	96	4,318	4,032	286	(17)	(19)	224	68
			-	Aug-16	4,222	96	4,318	4,036	282	(18)	(21)	223	68
			-	Sep-16	4,222	96	4,318	4,040	278	(19)	(23)	222	68
			-	Oct-16	4,222	96	4,318	4,044	274	(20)	(25)	221	68
			-	Nov-16	4,222	96	4,318	4,048	270	(21)	(27)	220	68
			-	Dec-16	4,222	96	4,318	4,052	266	(22)	(29)	219	68
			-	Jan-17	4,222	96	4,318	4,056	262	(23)	(31)	218	68
			-	Feb-17	4,222	96	4,318	4,060	258	(24)	(33)	217	68
			-	Mar-17	4,222	96	4,318	4,064	254	(25)	(35)	216	68
			-	Apr-17	4,222	96	4,318	4,068	250	(26)	(37)	215	68
			-	May-17	4,222	96	4,318	4,072	246	(27)	(39)	214	68
			-	Jun-17	4,222	96	4,318	4,076	242	(28)	(41)	213	68
FY 2018			-	Jul-17	4,222	96	4,318	4,080	238	(29)	(43)	212	68
			-	Aug-17	4,222	96	4,318	4,084	234	(30)	(45)	211	68
			-	Sep-17	4,222	96	4,318	4,088	230	(31)	(47)	210	68
			-	Oct-17	4,222	96	4,318	4,092	226	(32)	(49)	209	68
			-	Nov-17	4,222	96	4,318	4,096	222	(33)	(51)	208	68
			-	Dec-17	4,222	96	4,318	4,100	218	(34)	(53)	207	68
			-	Jan-18	4,222	96	4,318	4,104	214	(35)	(55)	206	68
			-	Feb-18	4,222	96	4,318	4,108	210	(36)	(57)	205	68
			-	Mar-18	4,222	96	4,318	4,112	206	(37)	(59)	204	68
			-	Apr-18	4,222	96	4,318	4,116	202	(38)	(61)	203	68
			-	May-18	4,222	96	4,318	4,120	198	(39)	(63)	202	68
			-	Jun-18	4,222	96	4,318	4,124	194	(40)	(65)	201	68
FY 2019			-	Jul-18	4,222	96	4,318	4,128	190	(41)	(67)	200	68
			-	Aug-18	4,222	96	4,318	4,132	186	(42)	(69)	199	68
			-	Sep-18	4,222	96	4,318	4,136	182	(43)	(71)	198	68
			-	Oct-18	4,222	96	4,318	4,140	178	(44)	(73)	197	68
			-	Nov-18	4,222	96	4,318	4,144	174	(45)	(75)	196	68
			-	Dec-18	4,222	96	4,318	4,148	170	(46)	(77)	195	68
			-	Jan-19	4,222	96	4,318	4,152	166	(47)	(79)	194	68
			-	Feb-19	4,222	96	4,318	4,156	162	(48)	(81)	193	68
			-	Mar-19	4,222	96	4,318	4,160	158	(49)	(83)	192	68
			-	Apr-19	4,222	96	4,318	4,164	154	(50)	(85)	191	68
			-	May-19	4,222	96	4,318	4,168	150	(51)	(87)	190	68
			-	Jun-19	4,222	96	4,318	4,172	146	(52)	(89)	189	68
FY 2020			-	Jul-19	4,222	96	4,318	4,176	142	(53)	(91)	188	68
	Add Rated Authorized Prison Female	Med Beds	500	Aug-19	4,722	96	4,818	4,180	638	(54)	407	187	68
			-	Sep-19	4,722	96	4,818	4,184	634	(55)	405	186	68
			-	Oct-19	4,722	96	4,818	4,188	630	(56)	403	185	68
			-	Nov-19	4,722	96	4,818	4,192	626	(57)	401	184	68
			-	Dec-19	4,722	96	4,818	4,196	622	(58)	399	183	68
			-	Jan-20	4,722	96	4,818	4,200	618	(59)	397	182	68
			-	Feb-20	4,722	96	4,818	4,204	614	(60)	395	181	68
			-	Mar-20	4,722	96	4,818	4,208	610	(61)	393	180	68
			-	Apr-20	4,722	96	4,818	4,212	606	(62)	391	179	68
			-	May-20	4,722	96	4,818	4,216	602	(63)	389	178	68
			-	Jun-20	4,722	96	4,818	4,220	598	(64)	387	177	68
Vacancy									12.4%				

	Leg - Auth	Proposed	Total
New Minimum Beds (Male)	-	-	-
New Medium Beds (Male)	-	-	-
New Close Beds (Male)	-	-	-
New Maximum Beds (Male)	-	-	-
New Minimum Beds (Female)	-	-	-
New Med Beds (Female)	-	500	500
	-	500	500
Total	-	500	500

ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2016 - FY 2019 APPROPRIATED NON-GENERAL FUND PROJECTED CASH FLOW  
**With Decision Packages**  
Month Ending: June 30, 2016

	Appropriated Funds							
	Corrections Fund 1 2088	State Education Fund 2 2107	Alcohol Abuse Treatment Fund 3 2204	Transition Program Fund 4 2379	Prison Construction & Operations Fund 5 2504	Building Renewal Fund 6 2551	Penitentiary Land Fund 7 3140	State Charitable Land Fund 8 3141
FY 2016 BEGINNING BALANCE	3,704,603	797,645	1,242,975	598,422	1,402,401	7,125,484	2,417,332	3,617,551
REVENUE	32,812,672	520,741	442,063	2,423,317	11,917,415	5,602,940	2,237,129	2,695,143
TOTAL AVAILABLE FUNDING	36,517,275	1,318,385	1,685,038	3,021,739	13,319,816	12,728,424	4,654,462	6,312,694
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(14,528,516)	(394,542)	(253,511)	(1,400,066)	(11,685,644)	(2,110,623)	(979,200)	(1,796,928)
ADC ADMINISTRATIVE ADJUSTMENTS	-	-	(29,422)	(77,064)	(346,184)	(4,274,723)	-	(18,736)
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(123,399)	-	-	-	-	-	-	-
FUND SWEEP	(1,250,000)	-	(250,000)	-	-	(1,500,000)	-	-
TOTAL USE OF FUNDS	(18,401,915)	(394,542)	(532,932)	(1,477,130)	(12,031,828)	(7,885,346)	(979,200)	(1,815,664)
FY 2016 PROJECTED SURPLUS/(DEFICIT)	18,115,360	923,844	1,152,105	1,544,609	1,287,988	4,843,078	3,675,262	4,497,030
FY 2017 BEGINNING BALANCE	18,115,360	923,844	1,152,105	1,544,609	1,287,988	4,843,078	3,675,262	4,497,030
REVENUE	33,530,600	505,700	446,300	2,773,800	12,637,700	5,617,700	2,197,300	2,688,100
TOTAL AVAILABLE FUNDING	51,645,960	1,429,544	1,598,405	4,318,409	13,925,688	10,460,778	5,872,562	7,185,130
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,317,800)	(669,500)	(555,500)	(2,400,100)	(13,686,300)	(5,464,300)	(979,300)	(1,861,500)
ADC ADMINISTRATIVE ADJUSTMENTS	(11,489,400)	-	(25,000)	(199,900)	-	(4,242,700)	-	(64,300)
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(571,200)	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	-	-	-	(1,400,000)	(1,500,000)
TOTAL USE OF FUNDS	(44,878,400)	(669,500)	(580,500)	(2,600,000)	(13,686,300)	(9,707,000)	(2,379,300)	(3,425,800)
FY 2017 PROJECTED SURPLUS/(DEFICIT)	6,767,560	760,044	1,017,905	1,718,409	239,388	753,778	3,493,262	3,759,330
FY 2018 BEGINNING BALANCE	6,767,560	760,044	1,017,905	1,718,409	239,388	753,778	3,493,262	3,759,330
REVENUE	30,730,600	505,700	446,300	2,773,800	12,637,700	5,617,700	2,197,300	2,688,100
TOTAL AVAILABLE FUNDING	37,498,160	1,265,744	1,464,205	4,492,209	12,877,088	6,371,478	5,690,562	6,447,430
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,317,800)	(669,500)	(555,500)	(2,400,100)	(13,686,300)	(5,464,300)	(979,300)	(1,861,500)
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(571,200)	-	-	-	-	-	-	-
2018 DP - SALARY INCREASE FOR CO SERIES	-	-	-	-	-	-	(1,200,000)	(800,000)
2018 DP - PCOF BACKFILL	-	-	-	-	1,186,300	-	-	-
2018 DP - RADIO REPLACEMENT	2,800,000	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	(30,589,000)	(669,500)	(555,500)	(2,400,100)	(12,500,000)	(5,464,300)	(2,179,300)	(2,661,500)
FY 2018 PROJECTED SURPLUS/(DEFICIT)	6,909,160	596,244	908,705	2,092,109	377,088	907,178	3,511,262	3,785,930
FY 2019 BEGINNING BALANCE	6,909,160	596,244	908,705	2,092,109	377,088	907,178	3,511,262	3,785,930
REVENUE	30,730,600	505,700	446,300	2,773,800	12,637,700	5,617,700	2,197,300	2,688,100
TOTAL AVAILABLE FUNDING	37,639,760	1,101,944	1,355,005	4,865,909	13,014,788	6,524,878	5,708,562	6,474,030
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(27,517,800)	(669,500)	(555,500)	(2,400,100)	(13,686,300)	(5,464,300)	(979,300)	(1,861,500)
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(571,200)	-	-	-	-	-	-	-
2018 DP - SALARY INCREASE FOR CO SERIES	-	-	-	-	-	-	(1,200,000)	(800,000)
2018 DP - PCOF BACKFILL	-	-	-	-	1,186,300	-	-	-
TOTAL USE OF FUNDS	(30,589,000)	(669,500)	(555,500)	(2,400,100)	(12,500,000)	(5,464,300)	(2,179,300)	(2,661,500)
FY 2019 PROJECTED SURPLUS/(DEFICIT)	7,050,760	432,444	799,505	2,465,809	514,788	1,060,578	3,529,262	3,812,530

<sup>1</sup> Revenue is received from luxury taxes on alcohol and tobacco.

Fund use is for construction, major maintenance, purchase or lease of correctional facilities. Funding is appropriated to for operating requirements of contracted private prisons.

<sup>2</sup> Revenue is received from state equalization aid, federal grants, and other monies and is used for educating minors incarcerated in state prisons. The Arizona Department of Corrections receives basic state aid funding from the Department of Education based on the number of Average Daily Membership pupils attending ADC education programs.

<sup>3</sup> Revenue is received from inmates sentenced for DUI (the lesser of sixty-five percent or fifty cents per hour of the monies earned by inmates).

<sup>4</sup> Revenue is received from five percent of the wages earned by inmates convicted of drug offenses and shall be used exclusively to fund the transition office. Revenue from eliminated fund 2383 is received from cost savings resulting from implementation of a transition drug treatment program that benefits non-violent drug offenders. The cost reductions are directed to the transition program pursuant to A.R.S. 31-285. The reduction rate shall equal at least seventeen dollars per inmate per day.

<sup>5</sup> Revenue is received from persons convicted of driving under the influence (fines of \$500 to \$1500 per person).

Fund use is for costs related to prison overcrowding and ADC support and maintenance. Currently, the fund expenditures are for private inmate health services.

<sup>6</sup> Revenue is derived from fund transfers, visitation background check fees, and inmate banking fees. Laws 2012, Second Regular session, Chapter 294 (SB 1523), Section 127 authorized a one-time transfer of \$2,500,000 from the Corrections Fund (Fund 2088) to ensure sufficient revenue is available to support the appropriation of \$4,630,500.

<sup>7</sup> Revenue is received from interest on monies in the fund and money derived from the rental of land and properties.

ADC is appropriated funds to pay for contracted in-state prison beds.

<sup>8</sup> Revenue is received from interest on monies in the fund and 25% of monies derived from the rental of land and properties.

Fund is a continuous source of monies for the benefit and support of state penal institutions. Currently, the fund expenditures are for the lump sum appropriation.

ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2016 - FY 2019 NON-APPROPRIATED PROJECTED CASH FLOW REPORT  
**With Decision Packages**  
Month Ending: June 30, 2016

	Non-Appropriated Funds								
	Federal Fund <sup>1</sup> 2000	Community Correction Enhancement Fund <sup>2</sup> 2395	IGA/ISA Fund <sup>3</sup> 2500	Inmate Store Proceeds Fund <sup>4</sup> 2505	DOC Revolving Fund <sup>5</sup> 2515	Special Services (A&R) Fund <sup>6</sup> 3187	ARCOR Enterprise Revolving Fund <sup>7</sup> 4002	Risk Management Fund <sup>8</sup> 4216	Indirect Cost Recovery Fund <sup>9</sup> 9000
FY 2016 BEGINNING BALANCE	204,267	279,838	1,615,350	4,529,955	4,502,648	11,561,621	6,959,145	110,651	2,542,828
REVENUE	6,756,571	378,429	4,651,708	6,958,892	3,497,495	1,972,628	42,186,156	1,120,268	457,614
TOTAL AVAILABLE FUNDING	6,960,838	658,267	6,267,058	11,488,846	8,000,143	13,534,249	49,145,301	1,230,919	3,000,442
USE OF FUNDS									
ADC APPROPRIATED EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC NON-APPROP - ONGOING	(6,422,997)	(306,453)	(4,948,584)	(5,573,745)	(3,226,670)	(3,267,072)	(39,217,300)	(1,180,818)	(18,218)
ADC APPROP - BLDG RENEWAL	-	-	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	(2,500,000)	(1,072,000)	(2,000,000)	(500,000)	-	-
TOTAL USE OF FUNDS	(6,422,997)	(306,453)	(4,948,584)	(8,073,745)	(4,298,670)	(5,267,072)	(39,717,300)	(1,180,818)	(18,218)
FY 2016 PROJECTED SURPLUS/(DEFICIT)	537,842	351,814	1,318,474	3,415,102	3,701,473	8,267,177	9,428,001	50,101	2,982,224
FY 2017 BEGINNING BALANCE	537,842	351,814	1,318,474	3,415,102	3,701,473	8,267,177	9,428,001	50,101	2,982,224
REVENUE	7,059,300	409,900	11,449,100	6,568,400	3,567,600	8,216,200	39,759,500	500,000	457,600
TOTAL AVAILABLE FUNDING	7,597,142	761,714	12,767,574	9,983,502	7,269,073	16,483,377	49,187,501	550,101	3,439,824
USE OF FUNDS									
ADC APPROPRIATED EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC NON-APPROP - ONGOING	(7,059,300)	(402,000)	(12,763,100)	(5,730,000)	(4,386,400)	(4,860,000)	(38,871,000)	(500,000)	(167,700)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	(2,000,000)	(500,000)	(4,400,000)	(1,000,000)	-	-
TOTAL USE OF FUNDS	(7,059,300)	(402,000)	(12,763,100)	(7,730,000)	(4,886,400)	(9,260,000)	(39,871,000)	(500,000)	(167,700)
FY 2017 PROJECTED SURPLUS/(DEFICIT)	537,842	359,714	4,474	2,253,502	2,382,673	7,223,377	9,316,501	50,101	3,272,124
FY 2018 BEGINNING BALANCE	537,842	359,714	4,474	2,253,502	2,382,673	7,223,377	9,316,501	50,101	3,272,124
REVENUE	7,059,300	409,900	58,200	6,568,400	3,567,600	8,216,200	39,759,500	500,000	457,600
TOTAL AVAILABLE FUNDING	7,597,142	769,614	62,674	8,821,902	5,950,273	15,439,577	49,076,001	550,101	3,729,724
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(7,059,300)	(402,000)	(12,763,100)	(5,730,000)	(4,386,400)	(4,860,000)	(38,871,000)	(500,000)	(167,700)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
2018 DP - SALARY INCREASE FOR CO SERIES	-	-	-	-	-	-	(600,000)	-	(400,000)
2018 DP - IS/IGA FUND (AIMS REPL.) RED.	-	-	12,707,100	-	-	-	-	-	-
TOTAL USE OF FUNDS	(7,059,300)	(402,000)	(56,000)	(5,730,000)	(4,386,400)	(4,860,000)	(39,471,000)	(500,000)	(567,700)
FY 2018 PROJECTED SURPLUS/(DEFICIT)	537,842	367,614	6,674	3,091,902	1,563,873	10,579,577	9,605,001	50,101	3,162,024
FY 2019 BEGINNING BALANCE	537,842	367,614	6,674	3,091,902	1,563,873	10,579,577	9,605,001	50,101	3,162,024
REVENUE	7,059,300	409,900	58,200	6,568,400	3,567,600	8,216,200	39,759,500	500,000	457,600
TOTAL AVAILABLE FUNDING	7,597,142	777,514	64,874	9,660,302	5,131,473	18,795,777	49,364,501	550,101	3,619,624
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(7,059,300)	(402,000)	(56,000)	(5,730,000)	(4,386,400)	(4,860,000)	(38,871,000)	(500,000)	(167,700)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
2018 DP - SALARY INCREASE FOR CO SERIES	-	-	-	-	-	-	(600,000)	-	(400,000)
TOTAL USE OF FUNDS	(7,059,300)	(402,000)	(56,000)	(5,730,000)	(4,386,400)	(4,860,000)	(39,471,000)	(500,000)	(567,700)
FY 2019 PROJECTED SURPLUS/(DEFICIT)	537,842	375,514	8,874	3,930,302	745,073	13,935,777	9,893,501	50,101	3,051,924

<sup>1</sup> Revenue is received from law enforcement related grant awards.

<sup>2</sup> Revenue is received from prisoners during the time that the prisoners remains on community supervision.

<sup>3</sup> Revenue is received from Intergovernmental agreements between ADC and other state and local entities.

<sup>4</sup> Revenue is received from profits resulting from the privatization of inmate stores.

<sup>5</sup> Fund use is for inmate activities, incentive pay increase for corrections officers, equipment to enhance safety for the ADC, inmates or other official needs.

<sup>6</sup> Revenue is generated from 3% of tax revenues collected on spirituous liquors and 7% of tax revenue collected on vinous and malt liquor.

<sup>7</sup> Fund use is for offender participation in appropriate drug treatment or substance abuse education programs administered by a qualified agency, organization or individual

<sup>8</sup> Revenue is received from profits from canteens, hobby shops and commissions of telephone services.

<sup>9</sup> Fund use is the benefit, education and welfare of committed offenders e.g. community college Career and Technical Education contracts and Inmate Trust Account supplies

<sup>10</sup> Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI).

<sup>11</sup> Funds received from the Risk Management Revolving fund administered by the Dept. of Administration. Fund 4216 replaced fund 3748 to be consistent with GAO.

<sup>12</sup> Revenue is received from administration portion of the State Criminal Alien Assistance Program (SCAAP) and indirect charges to grants.



ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2016 - FY 2019 APPROPRIATED NON-GENERAL FUND PROJECTED CASH FLOW  
**With Approved Budget**  
Month Ending: June 30, 2016

	Appropriated Funds							
	Corrections Fund 1 2088	State Education Fund 2 2107	Alcohol Abuse Treatment Fund 3 2204	Transition Program Fund 4 2379	Prison Construction & Operations Fund 5 2504	Building Renewal Fund 6 2551	Penitentiary Land Fund 7 3140	State Charitable Land Fund 8 3141
FY 2016 BEGINNING BALANCE	3,704,603	797,645	1,242,975	598,422	1,402,401	7,125,484	2,417,332	3,617,551
REVENUE	32,812,672	520,741	442,063	2,423,317	11,917,415	5,602,940	2,237,129	2,695,143
TOTAL AVAILABLE FUNDING	36,517,275	1,318,385	1,685,038	3,021,739	13,319,816	12,728,424	4,654,462	6,312,694
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(14,528,516)	(394,542)	(253,511)	(1,400,066)	(11,685,644)	(2,110,623)	(979,200)	(1,796,928)
ADC ADMINISTRATIVE ADJUSTMENTS	-	-	(29,422)	(77,064)	(346,184)	(4,274,723)	-	(18,736)
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(123,399)	-	-	-	-	-	-	-
FUND SWEEP	(1,250,000)	-	(250,000)	-	-	(1,500,000)	-	-
TOTAL USE OF FUNDS	(18,401,915)	(394,542)	(532,932)	(1,477,130)	(12,031,828)	(7,885,346)	(979,200)	(1,815,664)
FY 2016 PROJECTED SURPLUS/(DEFICIT)	18,115,360	923,844	1,152,105	1,544,609	1,287,988	4,843,078	3,675,262	4,497,030
FY 2017 BEGINNING BALANCE	18,115,360	923,844	1,152,105	1,544,609	1,287,988	4,843,078	3,675,262	4,497,030
REVENUE	33,530,600	505,700	446,300	2,773,800	12,637,700	5,617,700	2,197,300	2,688,100
TOTAL AVAILABLE FUNDING	51,645,960	1,429,544	1,598,405	4,318,409	13,925,688	10,460,778	5,872,562	7,185,130
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(30,317,800)	(669,500)	(555,500)	(2,400,100)	(13,686,300)	(5,464,300)	(979,300)	(1,861,500)
ADC ADMINISTRATIVE ADJUSTMENTS	(11,489,400)	-	(25,000)	(199,900)	-	(4,242,700)	-	(64,300)
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(571,200)	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	-	-	-	(1,400,000)	(1,500,000)
TOTAL USE OF FUNDS	(44,878,400)	(669,500)	(580,500)	(2,600,000)	(13,686,300)	(9,707,000)	(2,379,300)	(3,425,800)
FY 2017 PROJECTED SURPLUS/(DEFICIT)	6,767,560	760,044	1,017,905	1,718,409	239,388	753,778	3,493,262	3,759,330
FY 2018 BEGINNING BALANCE	6,767,560	760,044	1,017,905	1,718,409	239,388	753,778	3,493,262	3,759,330
REVENUE	30,730,600	505,700	446,300	2,773,800	12,637,700	5,617,700	2,197,300	2,688,100
TOTAL AVAILABLE FUNDING	37,498,160	1,265,744	1,464,205	4,492,209	12,877,088	6,371,478	5,690,562	6,447,430
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(27,517,800)	(669,500)	(555,500)	(2,400,100)	(13,686,300)	(5,464,300)	(979,300)	(1,861,500)
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(571,200)	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	(30,589,000)	(669,500)	(555,500)	(2,400,100)	(13,686,300)	(5,464,300)	(979,300)	(1,861,500)
FY 2018 PROJECTED SURPLUS/(DEFICIT)	6,909,160	596,244	908,705	2,092,109	(809,212)	907,178	4,711,262	4,585,930
FY 2019 BEGINNING BALANCE	6,909,160	596,244	908,705	2,092,109	(809,212)	907,178	4,711,262	4,585,930
REVENUE	30,730,600	505,700	446,300	2,773,800	12,637,700	5,617,700	2,197,300	2,688,100
TOTAL AVAILABLE FUNDING	37,639,760	1,101,944	1,355,005	4,865,909	11,828,488	6,524,878	6,908,562	7,274,030
USE OF FUNDS								
ADC APPROPRIATED EXPENDITURES	(27,517,800)	(669,500)	(555,500)	(2,400,100)	(13,686,300)	(5,464,300)	(979,300)	(1,861,500)
ADC NON-APPROP - ONGOING	-	-	-	-	-	-	-	-
ADC APPROP - BLDG RENEWAL	(2,500,000)	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	(571,200)	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	(30,589,000)	(669,500)	(555,500)	(2,400,100)	(13,686,300)	(5,464,300)	(979,300)	(1,861,500)
FY 2019 PROJECTED SURPLUS/(DEFICIT)	7,050,760	432,444	799,505	2,465,809	(1,857,812)	1,060,578	5,929,262	5,412,530

ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2015 - FY 2018 NON-APPROPRIATED PROJECTED CASH FLOW REPORT  
**With Approved Budget**  
Month Ending: June 30, 2016

	Non-Appropriated Funds								
	Federal Fund <sup>1</sup> 2000	Community Correction Enhancement Fund <sup>2</sup> 2395	IGA/ISA Fund <sup>3</sup> 2500	Inmate Store Proceeds Fund <sup>4</sup> 2505	DOC Revolving Fund <sup>5</sup> 2515	Special Services (A&R) Fund <sup>6</sup> 3187	ARCOR Enterprise Revolving Fund <sup>7</sup> 4002	Risk Management Fund <sup>8</sup> 4216	Indirect Cost Recovery Fund <sup>9</sup> 9000
FY 2016 BEGINNING BALANCE	204,267	279,838	1,615,350	4,529,955	4,502,648	11,561,621	6,959,145	110,651	2,542,828
REVENUE	6,756,571	378,429	4,651,708	6,958,892	3,497,495	1,972,628	42,186,156	1,120,268	457,614
TOTAL AVAILABLE FUNDING	<u>6,960,838</u>	<u>658,267</u>	<u>6,267,058</u>	<u>11,488,846</u>	<u>8,000,143</u>	<u>13,534,249</u>	<u>49,145,301</u>	<u>1,230,919</u>	<u>3,000,442</u>
USE OF FUNDS									
ADC APPROPRIATED EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC NON-APPROP - ONGOING	(6,422,997)	(306,453)	(4,948,584)	(5,573,745)	(3,226,670)	(3,267,072)	(39,217,300)	(1,180,818)	(18,218)
ADC APPROP - BLDG RENEWAL	-	-	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	(2,500,000)	(1,072,000)	(2,000,000)	(500,000)	-	-
TOTAL USE OF FUNDS	<u>(6,422,997)</u>	<u>(306,453)</u>	<u>(4,948,584)</u>	<u>(8,073,745)</u>	<u>(4,298,670)</u>	<u>(5,267,072)</u>	<u>(39,717,300)</u>	<u>(1,180,818)</u>	<u>(18,218)</u>
FY 2016 PROJECTED SURPLUS/(DEFICIT)	<u>537,842</u>	<u>351,814</u>	<u>1,318,474</u>	<u>3,415,102</u>	<u>3,701,473</u>	<u>8,267,177</u>	<u>9,428,001</u>	<u>50,101</u>	<u>2,982,224</u>
FY 2017 BEGINNING BALANCE	537,842	351,814	1,318,474	3,415,102	3,701,473	8,267,177	9,428,001	50,101	2,982,224
REVENUE	7,059,300	409,900	11,449,100	6,568,400	3,567,600	8,216,200	39,759,500	500,000	457,600
TOTAL AVAILABLE FUNDING	<u>7,597,142</u>	<u>761,714</u>	<u>12,767,574</u>	<u>9,983,502</u>	<u>7,269,073</u>	<u>16,483,377</u>	<u>49,187,501</u>	<u>550,101</u>	<u>3,439,824</u>
USE OF FUNDS									
ADC APPROPRIATED EXPENDITURES	-	-	-	-	-	-	-	-	-
ADC NON-APPROP - ONGOING	(7,059,300)	(402,000)	(12,763,100)	(5,730,000)	(4,386,400)	(4,860,000)	(38,871,000)	(500,000)	(167,700)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
FUND SWEEP	-	-	-	(2,000,000)	(500,000)	(4,400,000)	(1,000,000)	-	-
TOTAL USE OF FUNDS	<u>(7,059,300)</u>	<u>(402,000)</u>	<u>(12,763,100)</u>	<u>(7,730,000)</u>	<u>(4,886,400)</u>	<u>(9,260,000)</u>	<u>(39,871,000)</u>	<u>(500,000)</u>	<u>(167,700)</u>
FY 2017 PROJECTED SURPLUS/(DEFICIT)	<u>537,842</u>	<u>359,714</u>	<u>4,474</u>	<u>2,253,502</u>	<u>2,382,673</u>	<u>7,223,377</u>	<u>9,316,501</u>	<u>50,101</u>	<u>3,272,124</u>
FY 2018 BEGINNING BALANCE	537,842	359,714	4,474	2,253,502	2,382,673	7,223,377	9,316,501	50,101	3,272,124
REVENUE	7,059,300	409,900	58,200	6,568,400	3,567,600	8,216,200	39,759,500	500,000	457,600
TOTAL AVAILABLE FUNDING	<u>7,597,142</u>	<u>769,614</u>	<u>62,674</u>	<u>8,821,902</u>	<u>5,950,273</u>	<u>15,439,577</u>	<u>49,076,001</u>	<u>550,101</u>	<u>3,729,724</u>
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(7,059,300)	(402,000)	(56,000)	(5,730,000)	(4,386,400)	(4,860,000)	(38,871,000)	(500,000)	(167,700)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	<u>(7,059,300)</u>	<u>(402,000)</u>	<u>(56,000)</u>	<u>(5,730,000)</u>	<u>(4,386,400)</u>	<u>(4,860,000)</u>	<u>(38,871,000)</u>	<u>(500,000)</u>	<u>(167,700)</u>
FY 2018 PROJECTED SURPLUS/(DEFICIT)	<u>537,842</u>	<u>367,614</u>	<u>6,674</u>	<u>3,091,902</u>	<u>1,563,873</u>	<u>10,579,577</u>	<u>10,205,001</u>	<u>50,101</u>	<u>3,562,024</u>
FY 2019 BEGINNING BALANCE	537,842	367,614	6,674	3,091,902	1,563,873	10,579,577	10,205,001	50,101	3,562,024
REVENUE	7,059,300	409,900	58,200	6,568,400	3,567,600	8,216,200	39,759,500	500,000	457,600
TOTAL AVAILABLE FUNDING	<u>7,597,142</u>	<u>777,514</u>	<u>64,874</u>	<u>9,660,302</u>	<u>5,131,473</u>	<u>18,795,777</u>	<u>49,964,501</u>	<u>550,101</u>	<u>4,019,624</u>
USE OF FUNDS									
ADC NON-APPROP - ONGOING	(7,059,300)	(402,000)	(56,000)	(5,730,000)	(4,386,400)	(4,860,000)	(38,871,000)	(500,000)	(167,700)
ADC NON-APPROP - BLDG RENEWAL	-	-	-	-	-	-	-	-	-
OTHER AGY EXPENDITURES	-	-	-	-	-	-	-	-	-
TOTAL USE OF FUNDS	<u>(7,059,300)</u>	<u>(402,000)</u>	<u>(56,000)</u>	<u>(5,730,000)</u>	<u>(4,386,400)</u>	<u>(4,860,000)</u>	<u>(38,871,000)</u>	<u>(500,000)</u>	<u>(167,700)</u>
FY 2018 PROJECTED SURPLUS/(DEFICIT)	<u>537,842</u>	<u>375,514</u>	<u>8,874</u>	<u>3,930,302</u>	<u>745,073</u>	<u>13,935,777</u>	<u>11,093,501</u>	<u>50,101</u>	<u>3,851,924</u>

<sup>1</sup> Revenue is received from law enforcement related grant awards.

<sup>2</sup> Revenue is received from prisoners during the time that the prisoners remains on community supervision.

<sup>3</sup> Revenue is received from Intergovernmental agreements between ADC and other state and local entities.

<sup>4</sup> Revenue is received from profits resulting from the privatization of inmate stores.

Fund use is for inmate activities, incentive pay increase for corrections officers, equipment to enhance safety for the ADC, inmates or other official needs.

<sup>5</sup> Revenue is generated from 3% of tax revenues collected on spirituous liquors and 7% of tax revenue collected on vinous and malt liquor.

Fund use is for offender participation in appropriate drug treatment or substance abuse education programs administered by a qualified agency, organization or individual

<sup>6</sup> Revenue is received from profits from canteens, hobby shops and commissions of telephone services.

Fund use is the benefit, education and welfare of committed offenders e.g. community college Career and Technical Education contracts and Inmate Trust Account supplies

<sup>7</sup> Revenue is generated from the sale of goods produced by Arizona Correctional Industries (ACI).

<sup>8</sup> Funds received from the Risk Management Revolving fund administered by the Dept. of Administration. Fund 4216 replaced fund 3748 to be consistent with GAO.

<sup>9</sup> Revenue is received from administration portion of the State Criminal Alien Assistance Program (SCAAP) and indirect charges to grants.

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST**

STANDARD EQUIPMENT MATRIX	PACKAGE NUMBERS			
	1	2	3	4
Furniture Item	Grade 23 and Up	Grade 18 thru 22	Grade 11 thru 17	Correctional Series
Bookcase, 60", 3 Adjustable Shelf	\$ 200	\$ 200	\$ 200	
Calculator (Electronic – 12 digit heavy duty)	100	100	100	
Chair, Ergonomic Swivel, with Arms	300	300	300	
Chair, Side, with Arms	300	300		
Computer HP, Monitor & Software License Fee	1,200	1,200	1,200	
Credenza, Exec, Wood (72X20X29)	700			
Desk, Conventional, Dbl Pedestal 30 X 60	800	800	800	
File Cabinet, 4-Dwr Lateral w/Lock (Legal Size)	1,000	1,000	1,000	
Round Work Table	900			
Telephone Set - Cisco 7945	400	400	400	
Badge				30
Flashlight - Rechargeable				100
Gloves				20
Hand Cuffs/Carrier				40
Pepper Spray/Carrier				50
Radio Carrier Nylon with D-Swivel Belt Loop				20
Radio Speaker Microphone Tk280/290				90
Radio, Hand Held Motorola XTS1500				1,300
Radio, Batteries (\$200/battery, 2 each required)				400
CPR Mask				10
<b>TOTAL COST</b>	<b>\$ 5,900</b>	<b>\$ 4,300</b>	<b>\$ 4,000</b>	<b>\$ 2,060</b>

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST**

**PROFESSIONAL AND OUTSIDE SERVICES BUDGET JUSTIFICATION**

6221 – ATTORNEY GENERAL LEGAL SERVICES

These are charges for legal services provided by the Attorney General's Office. The ADC contracts with the Attorney General's Office through an intergovernmental agreement for legal services.

6222 – EXTERNAL LEGAL SERVICES

These are charges for legal services provided by non-state employees, court reporting, paralegals, legal filing services, professional witnesses, prosecution costs, and other outside legal services.

6241 – TEMPORARY AGENCY SERVICES

These are charges for services provided by employment temporary agencies.

6259 – OTHER MEDICAL SERVICES

These are charges for medical, dental, or mental health services provided by ADC contracted vendor for inmate healthcare; for mental and psychological employment or pre-employment related screenings for staff; and for high health costs (payments to ADC private prisons contracted vendors for inmate health costs in excess of medical cap).

6261 – INSTITUTIONAL CARE

These are charges for the secure institutional care of inmates. These include the in-state private prison per Diem costs and payments for inmate housing in county jails such as Apache, Navajo, Pinal, and Santa Cruz Counties.

6251 – HOSPITAL SERVICES

These are charges for services provided by hospitals.

6271 – EDUCATION & TRAINING

These are charges for education and training services provided by individuals and community colleges to inmates and staff; includes charges for GED testing, education materials, and payments to Northland Pioneer College, Maricopa, Graham, Pinal (Central Arizona College), Cochise, and Pima Counties Community College Districts for inmate Career and Technical Education training.

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST**

**6291 – VENDOR TRAVEL**

These are charges for the reimbursement of travel expenses and allowances to vendors.

**6299 – OTHER PROFESSIONAL & OUTSIDE SERVICES**

These are charges for other professional and outside services such as counseling and treatment, consulting, interpreting, lecture fees, audits, security, CDL physicals, electronic monitoring of paroled inmates, assessment screening, funerals/cremations, veterinarian services (K-9), polygraph testing, records review and other services provided by external entities; vendors include Sage Counseling Inc., Ameresco Southwest, Inc., Treatment Assessment Screening Center Inc., 3M Electronic Monitoring, Pima County, Business and Decision North America PA Inc., Behavioral Systems Southwest Inc., The House for Acceptance Inc., Gus Tascon LLC, Pricewaterhouse Coopers Public Sector LLP, SCI Arizona Funeral Services Inc., and ViVRE.

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST**

**CAPITAL EQUIPMENT BUDGET JUSTIFICATION**

**84XX – VEHICLES – CAPITAL PURCHASE**

These are charges of \$5,000 or more for the costs associated with the purchase of vehicles including automobiles, trucks, buses, and other vehicle types; vendors include Courtesy Chevrolet.

**84XX – COMPUTER EQUIPMENT – CAPITAL PURCHASE**

These are charges of \$5,000 or more for the costs associated with the purchase of computer hardware.

**84XX – TELECOMMUNICATIONS EQUIPMENT – CAPITAL PURCHASE**

These are charges of \$5,000 or more for the costs associated with the purchase of telecommunications equipment. Vendors include Zetron Inc.

**84XX – OTHER EQUIPMENT – CAPITAL PURCHASE**

These are charges of \$5,000 or more for the costs associated with the purchase of other equipment such as kitchen equipment, metal detectors, trash compactors, and automotive shop equipment. Vendors include Cooks Correctional Kitchen Equipment, CVK Enterprises, Chefs Depot Inc., Bingham Equipment Company, Sturgeon Electric Company Inc., Norment Security Group Inc., Mohawk Resources LTD, and Electronic Security Concepts LLC.

**84XX – PURCHASED OR LICENSED SOFTWARE/WEBSITE**

These are charges of \$5,000 or more for the costs associated with the purchasing or licensing of software/website. Vendors include Business and Decision North America PA Inc., World Wide Technology, Public Consulting Group, Iron Mountain Intellectual Property Management Inc., and SHI International Corp.

**84XX – OTHER CAPITAL ASSET PURCHASES**

These are charges of \$5,000 or more for the costs associated with the purchase of other assets such as service dogs.

**ARIZONA DEPARTMENT OF CORRECTIONS  
FY 2018 BUDGET REQUEST**

**NON-CAPITAL EQUIPMENT BUDGET JUSTIFICATION**

**8516 – VEHICLES – NON-CAPITAL**

These are charges associated with the purchase of vehicles with a cost of less than \$5,000; includes trailers and purchases from ADOA State Surplus Property.

**8526 – FURNITURE – NON-CAPITAL**

These are charges associated with the purchase of furniture with a cost of less than \$5,000; includes chairs, desks, bookcases, or other furnishings as required. Vendors include Arizona Correctional Industries, Staples Contract and Commercial Inc., Elontec LLC, and Goodmans Inc.

**8536 – EDP EQUIPMENT – MAINFRAME – NON-CAPITAL**

These are charges associated with the purchase of computer equipment with a cost of less than \$5,000 such as desktop computers, servers, and other information technology equipment. Vendors include Hewlett Packard, Dell Marketing LP, World Wide Technology, and CDW Government Inc.

**8566 – TELECOMMUNICATIONS EQUIPMENT – NON-CAPITAL**

These are charges associated with the purchase of telecommunications equipment with a cost of less than \$5,000. Vendors include Vodafone Airtouch Licenses LLC, SHI International Corp, Visiplex Inc., CDW Government Inc., and Troxell Communications Inc.

**8576 – OTHER EQUIPMENT – NON-CAPITAL**

These are charges associated with the purchase of all other equipment with a cost of less than \$5,000; includes diagnostic equipment, shop repair equipment, kitchen equipment, laundry equipment, security equipment (bulletproof vests, tear gas ejector, etc.), metal detectors, and other equipment as required. Vendors include WW Grainger Inc., Troxell Communications Inc., CVK Enterprises, Cooks Correctional Kitchen Equipment Co, Coin and Professional Equipment Co, Galls LLC, CEIA USA LTD Diamondback Police Supply Co Inc., Clark Equipment Supplies, and Proforce Marketing Inc.

**8581 – PURCHASED OR LICENSED SOFTWARE/WEBSITE**

These are charges associated with the cost of purchasing or licensing software/website to be expensed. Vendors include SHI International Corporation, E-Learn Inc., APL Access and Security Inc, and Motorola Solutions Inc.

JUNE 2016

## INMATE PROGRAMS

ADC assesses the recidivism risk and programming needs of each inmate during intake. Assessment results, along with sentence structure, are used to prioritize inmate programmatic goals and placement.

Program Enrollment	Sub-Total	TOTAL
ADC Education		<b>4,554</b>
Functional Literacy	1,496	
High School Equivalency	1,529	
Special Education	131	
Career & Technical Education	1,398	
Addiction Treatment *		<b>833</b>
Sex Offender Treatment		<b>298</b>
Self-Improvement		<b>3,613</b>
Work Programs		<b>24,708</b>
Arizona Correctional Industries		
• Labor Contracts	1,048	
• Owned & Operated	799	
Intergovernmental Agreements	2,014	
Work Incentive Pay Program	20,847	
<b>Total Program Enrollments **</b>		<b>34,006</b>

\* Seventy-seven percent of inmates assessed at intake have significant substance abuse histories.

\*\* Inmates may be enrolled in more than one program.

## INMATE CONTRIBUTIONS / REPARATIONS

AZ COMMUNITY LABOR	This Month	FY YTD
Fire Crew Hours	45,960	282,522
Public Sector Work Crew Hours	180,145	2,002,343
ADOT Crews Hours	21,794	209,355

## AZ CRIME VICTIMS

Court Ordered Restitution Collected	\$121,329	\$1,510,196
Victims' Compensation Collected	\$3,976	\$21,601
Victim Notifications of Release	263	3,046

## INMATE HEALTH SERVICES

Hospital Admissions.....	96
Inmates With: HIV...190 Active TB...0 Hepatitis C...6,453	
Inmates Requiring Ongoing Mental Health Services.....	11,270

## INMATE CONDUCT / INMATE GRIEVANCES

Inmate / Inmate Assaults.....29	Inmate Grievances.....568
Inmate / Staff Assaults.....66	

JUNE 2016

## INMATE COMMITMENT OFFENSES

OFFENSE	US Citizens	Crim. Aliens	TOTAL	%
Arson	141	8	149	0.3%
Assault	5,103	376	5,479	12.8%
Auto Theft	1,744	46	1,790	4.2%
Burglary/Criminal Trespass	3,165	96	3,261	7.6%
Child/Adult Abuse	251	20	271	0.6%
Child Molestation	1,439	296	1,735	4.0%
Criminal Damage	155	5	160	0.4%
Domestic Violence	192	3	195	0.5%
Drug Possession	3,163	60	3,223	7.5%
Drug Sales/Trafficking	4,075	2,071	6,146	14.3%
DUI	1,577	186	1,763	4.1%
Escape	150	4	154	0.4%
Forgery	497	20	517	1.2%
Fraud	272	5	277	0.6%
Identity Theft	374	18	392	0.9%
Kidnapping	1,038	358	1,396	3.3%
Manslaughter/Neg. Homicide	671	98	769	1.8%
Murder	2,675	390	3,065	7.1%
Other	1,406	88	1,494	3.5%
Rape/Sexual Assault	480	70	550	1.3%
Robbery	3,387	236	3,623	8.4%
Sex Offense	2,407	261	2,668	6.2%
Theft	1,133	17	1,150	2.7%
Trafficking in Stolen Property	774	9	783	1.8%
Weapons Offense	1,826	66	1,892	4.4%
<b>TOTAL</b>	<b>38,095</b>	<b>4,807</b>	<b>42,902</b>	<b>100.0%</b>
<b>%</b>	<b>88.8%</b>	<b>11.2%</b>		<b>100.0%</b>

## INMATE CRIMINAL HISTORY

	US Citizens	Crim. Aliens	TOTAL	%
Violent Offenders *	28,209	2,588	30,797	71.8%
• Current	19,705	2,155	21,860	51.0%
• Historical	8,504	433	8,937	20.8%
Non-Violent Offenders	9,886	2,219	12,105	28.2%
<b>TOTAL</b>	<b>38,095</b>	<b>4,807</b>	<b>42,902</b>	<b>100.0%</b>

\* Total Violent Offenders; includes offenders of a non-violent statute who have used a weapon or caused an injury

	US Citizens	Crim. Aliens	TOTAL	%
Prior ADC Prison Term	20,391	745	21,136	49.3%
First ADC Prison Term	17,704	4,062	21,766	50.7%
<b>TOTAL</b>	<b>38,095</b>	<b>4,807</b>	<b>42,902</b>	<b>100.0%</b>

## The Arizona Department of Corrections

Charles L. Ryan  
Director

CORRECTIONS  
AT A  
GLANCE

JUNE 2016

This report contains preliminary statistics as of the end of the month. Changes/updates will be posted on the ADC website. Please refer to the online reports for the most current data.

**For further information, contact:**  
Arizona Department of Corrections  
Strategic Planning and Special Projects  
1601 West Jefferson Street  
Phoenix, Arizona 85007  
602-542-1576  
<http://www.azcorrections.gov>

This document is available in alternative formats by contacting Central Office Public Access at: 602-542-5886



## ADC CENSUS

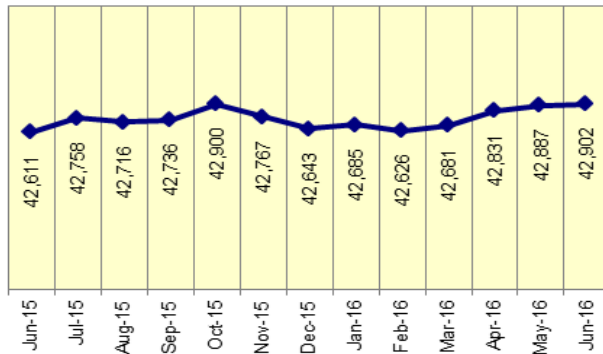
FACILITY	RATED	TEMP	OP CAP*	POP
ASPC-Douglas	1,925	433	2,358	2,341
ASPC-Eyman	3,976	1,407	5,383	5,351
ASPC-Florence	3,440	697	4,137	4,056
ASPC-Lewis	5,104	868	5,972	5,827
ASPC-Perryville	4,202	96	4,298	4,018
ASPC-Phoenix	552	160	720	511
ASPC-Safford	1,453	416	1,869	1,818
ASPC-Tucson	4,605	497	5,122	5,081
ASPC-Winslow	1,626	216	1,842	1,721
ASPC-Yuma	4,350	420	4,770	4,860
In-State Pvt. Prisons	6,900	638	7,538	7,318
PRISON TOTAL	38,133	5,848	44,009	42,902
COMMUNITY SUPERVISION OFFENDERS				5,537
ADC TOTAL				48,439

\*OP CAP: Operating Capacity Beds = Rated Beds + Temporary Beds

## INMATE BED CAPACITY &amp; POPULATION DETAIL

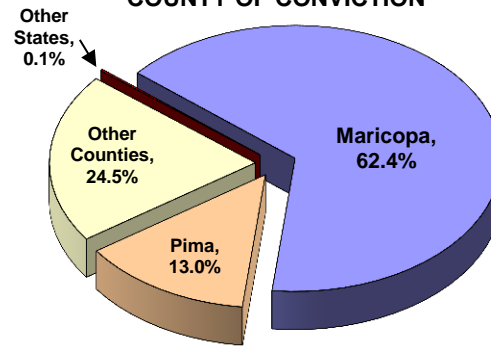
CATEGORY	MALE	FEMALE	TOTAL
Operating Capacity Beds	39,691	4,318	44,009
Inmate Population	38,874	4,028	42,902
Bed Surplus / (Deficit)	817	290	1,107
Month's Admissions	1,378	237	1,615
Month's Releases	1,375	225	1,600
Month's Growth	3	12	15

## MONTHLY POPULATION CHANGE

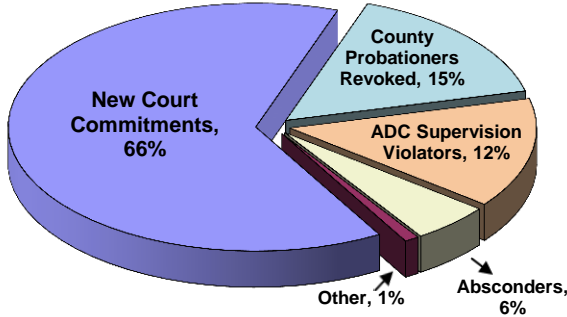


Snap-shot of Population on Last Day of Each Month

## COMMITTED POPULATION BY COUNTY OF CONVICTION



## ADC HAS ADMITTED 19,453 INMATES FY 2016 YEAR TO DATE



## ADC HAS RELEASED 19,162 INMATES FY 2016 YEAR TO DATE

## Releasees Served an Average of: 23 Months:

Served Over 1 Year.....50%  
Served 6 Months to 1 Year.....17%  
Served Less Than 6 Months.....33%

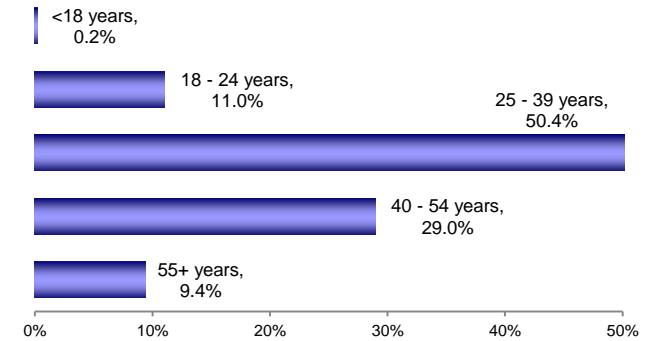
## SPECIAL POPULATION GROUPS

SENTENCE TYPE	MALE	FEMALE	TOTAL
Death Row	118	2	120
Minors	86	3	89
Veterans	2,571	51	2,622

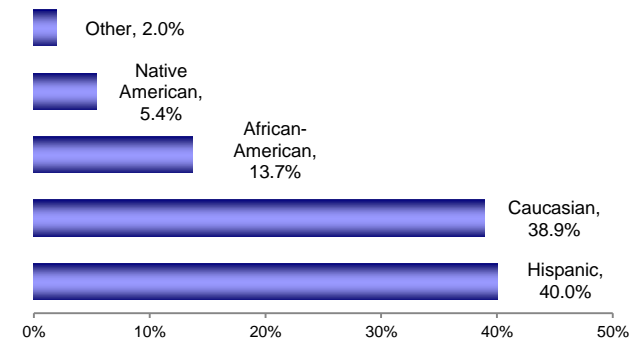
## CITIZENSHIP / GENDER DISTRIBUTION

	MALE	FEMALE	TOTAL	%
US Citizens	34,188	3,907	38,095	88.8%
Crim Aliens	4,686	121	4,807	11.2%
TOTAL	38,874	4,028	42,902	100.0%
%	90.6%	9.4%		100.0%

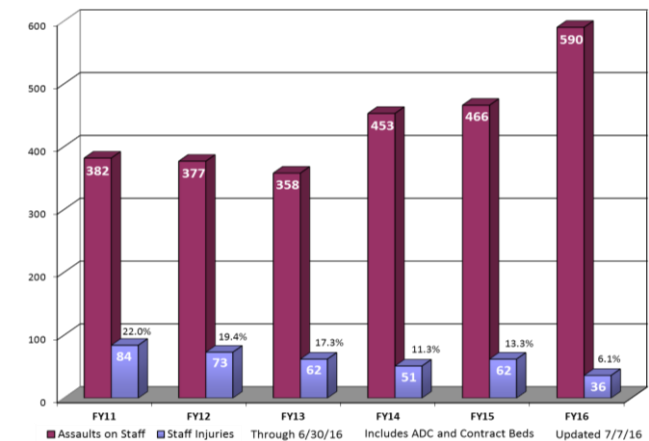
## AGE DISTRIBUTION



## ETHNIC DISTRIBUTION



## ASSAULTS ON STAFF - WITH INJURY



## ADC CONSTITUENT CONTACTS

2,393

## ADC PERSONNEL ON MILITARY LEAVE

64

## ADC PERSONNEL ON MILITARY STANDBY

54

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

	30-Jun-16		OPERATING CAPACITY									INMATE COMMITTED POPULATION AS MIDNIGHT										
			RATED			TEMPORARY			SPECIAL USE			RATED		TEMPORARY				TOTAL	INSIDE	OUTSIDE	GRAND	
Custody	UNIT	USE	G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL	S.U./T.S.U.	TOTAL	TOTAL	TOTAL		
ASPC-DOUGLAS																						
MIN	Gila	GP	632		632	203		835			0	632		116		748	0	748	0	748		
MED	Mohave	GP	803		803	140		943			0	803		127		930	0	930	26	956		
	Complex Detention	DET			0			0	45	44	89					79	79	7	7	86		
MIN	Eggers	GP	240		240			240			0	234				234	0	234	1	235		
MIN	Papago	GP	250		250	90		340			0	250		66		316	0	316	0	316		
TOTAL			1925	0	1925	433	0	2358	45	44	89	1919	0	309	0	2228	79	2307	34	2341		
ASPC-EYMAN																						
MED	Cook	SO	796		796	484		1280				796		448		1244	0	1244	7	1251		
MED	Meadows	SO	796		796	483		1279				796		442		1238	0	1238	12	1250		
CLOSE	Meadows	SO			0	80		80						67		67	0	67	3	70		
	Rynning Detention	DET			0			0	40	40	80					68	68	3	71			
MED	Rynning A62	GP	500		500			500				454				454	0	454	7	461		
CLOSE	Rynning Close	GP	200		200			200				168				168	0	168	2	170		
CLOSE	Rynning Close Mgt.	GP	100		100			100				83				83	0	83	2	85		
MAX	SMU I	GP	472		472	56		528	7		7	472		5		477	0	477	5	482		
MAX	SMU I SO	SO	288		288	184		472				288		147		435	0	435	2	437		
MAX	SMU I P.C.	PC	8		8	0		8	1		1	5		0		5	0	5	1	6		
	SMU I Detention	DET			0			0	144	48	192					189	189	6	195			
MAX	SMU I M/H Watch	MH		24	24			24						17		17	0	17	1	18		
MAX	Browning Intake	GP	30		30			30				30				30	0	30	3	33		
MAX	SMU I BMU GP	MH		16	16			16					8			8	0	8	0	8		
MAX	SMU I BMU SO	MH		8	8			8					7			7	0	7	0	7		
MAX	Browning Unit	GP	268		268	120		388				268		96		364	0	364	7	371		
MAX	Browning STG	STG	290		290			290				264		0		264	0	264	6	270		
MAX	Browning D/Row	DR	130		130			130				115				115	0	115	5	120		
MAX	Browning M/H Watch	MH		10	10			10					9			9	0	9	0	9		
MAX	Browning Enhanced	GP	40		40			40				36		0		36	0	36	1	37		
TOTAL			3918	58	3976	1407	0	5383	192	88	280	3775	41	1205	0	5021	257	5278	73	5351		
ASPC-FLORENCE																						
MAX	Central Unit	GP	334		334			334				311				311	0	311	5	316		
CLOSE	Central Unit Close	GP	458		458			458			0	423				423	0	423	1	424		
CLOSE	Central Unit CB 1 MH	MH		120	120			120					109			109	0	109	2	111		
MAX	Central Unit Restricted	GP	76		76			76				43				43	0	43	2	45		
	Kasson Detention	DET							64		64					63	63	2	65			
MAX	Kasson MH	MH		64	64			64	8		8		56			56	12	68	0	68		
MAX	Housing Unit 8	MED		22	22	20		42			0		22		6	28	0	28	0	28		
MAX	Health Unit	MED						0	15		15					14	14	0	14			
MED	East Unit	GP	600		600	80		680			0	600		72		672	0	672	7	679		
MIN	North Unit	GP	972		972	124		1096			0	972		71		1043	0	1043	22	1065		
MED	South Unit	SO	544		544	421		965			0	544		412		956	0	956	4	960		
MIN	Globe	GP	250		250	52		302			9	250		31		281	0	281	0	281		
	Globe Detention	DET							9		9					0	0	0	0	0		
TOTAL			3234	206	3440	697	0	4137	96	0	96	3143	187	586	6	3922	89	4011	45	4056		
ASPC-PERRYVILLE-F																						
MED	Santa Cruz	GP	768		768			768			0	767		0		767	0	767	12	779		
CLOSE	Lumley Unit	GP	480		480			480			0	287		0		287	0	287	2	289		
MAX	Lumley SMA	GP	100		100	48		148			0	77		0		77	0	77	2	79		
MAX	Lumley Restricted	GP	0		0			0			0	0		0		0	0	0	0	0		
MED	Santa Maria WTU	MH		24	24			24			0		16			16	0	16	0	16		
CLOSE	Lumley Watch Cells	MH		20	20			20					12		0	12	0	12	0	12		
MAX	Recp&Asmnt	GP	96		96	48		144			0	96		15		111	0	111	3	114		
CLOSE	Minors Unit	GP	22		22			22	3		3	3				3	0	3	0	3		
MIN	San Pedro	GP	432		432			432			0	429		0		429	0	429	5	434		
MED	Santa-Maria	GP	360		360			360			0	359		0		359	0	359	7	366		
	Complex Detention	DET							26	16	42					0	13	13	0	13		
	Perryville IPC	MED							10		10					0	10	0	10			
MIN	Piestewa Unit	GP	260		260			260			0	260		0		260	0	260	1	261		
MIN	Santa Rosa Unit	GP	390		390			390			0	359		0		359	0	359	28	387		
MIN	San Carlos	GP	1250		1250			1250			0	1235		0		1235	0	1235	20	1255		
TOTAL			4158	44	4202	96	0	4298	39	16	55	3872	28	15	0	3915	23	3938	80	4018		
ASPC-PHOENIX																						
MAX	Reception	GP	207		207	129		336			0	207		11		218	0	218	4	222		
MIN	Inmate Worker	GP	30		30	31		61			0	30		30		60	0	60	0	60		
MAX	B-Ward	MH		40	40		8	48			0		23		0	23	0	23	0	23		
CLOSE	Flamenco Ida Ward- M	MH		25	25			25			0		19			19	7	26	0	26		
CLOSE	Flamenco Ida Watch M	MH		15	15			15					1			1	0	1	0	1		
CLOSE	Flamenco John PS- M	MH		30	30			30	9		9		10			10	0	10	0	10		
MAX	Flamenco King - M	MH		35	35			35					23			23	0	23	1	24		
CLOSE	Flamenco-F	MH		20	20			20	2		2		10			10	0	10	0	10		
MED	Aspen/SPU	MH		150	150			150			0		133			133	0	133	2	135		
TOTAL			237	315	552	160	8	720	11	0	11	237	219	41	0	497	7	504	7	511		
ASPC-LEWIS																						
CLOSE	Morey	GP	800		800			800	16		16	786				786	15	801	8	809		
	Morey Detention	DET			0			0	80		80						87	87	2	89		
CLOSE	Rast	PC	394		394			394				392				392	0	392	2	394		
MAX	Rast PC	PC	500		500			500				484				484	0	484	11	495		
CLOSE	Rast Close Mgt.	PC	10		10			10				2				2	0	2	0	2		
	Lewis Medical	MED			0			0	13		13						11	11	0	11		
MED	Stiner Level G.P.	GP	800		800	416		1216				800		392		1192	0	1192	22	1214		
	Stiner Detention	DET							70		70						82	82	2	84		
MIN	Bachman PC	PC	300		300	76		376				300		23		323	0	323	2	325		
MED	Bachman PC	PC	300		300	76		376				300		43		343	0	343	2	345		
	Bachman Detention	DET							80		80					85	85	6	91			
CLOSE	Buckley PC	PC	800		800			800	16		16	771				771	15	786	7	793		
MED	Barchey PC	PC	400		400	150		550			0	367		0		367	0	367	1	368		
MED	Barchey PC	PC	400		400	150		550				400		13		413	0	413	1	414		
MIN	SUNRISE	GP	100		100			100				81				81	0	81	16	97		
MIN	EAGLE POINT	GP	300		300			300				292				292	0	292	4	296		
TOTAL			5104	0	5104	868	0	5972	275	0	275	4975	0	471	0	5446	295	5741	86	5827		
ASPC-SAFFORD																						
MIN	Fort Grant	GP	588		588	160		748				588		107		695	0	695	0	695		
	Miles Detention	DET						0	25	24	49											

ADC INSTITUTIONAL CAPACITY COMMITTED POPULATION

		30-Jun-16		OPERATING CAPACITY							INMATE COMMITTED POPULATION AS MIDNIGHT																											
Custody	UNIT	USE	RATED			TEMPORARY			SPECIAL USE			RATED			TEMPORARY			TOTAL S.U./T.S.U.	TOTAL INSIDE	TOTAL OUTSIDE	GRAND TOTAL																	
			G.P.	M/MH	TOTAL	T/G.P.	T M/MH	TOTAL	S.U.	T/S.U.	TOTAL	G.P.	M/MH	T/G.P.	T M/MH	TOTAL																						
ASPC-TUCSON																																						
CLOSE	Cimarron	GP	288		288			288				253		0		253	0	253	3	256																		
MED	Cimarron	GP	384		384			384			0	367				367	0	367	5	372																		
	Cimarron Detention	DET							48	48	96					0	94	94	2	96																		
CLOSE	Rincon MH Watch	MH		55	55			55			0		27			27	0	27	0	27																		
CLOSE	Rincon BHU	MH		56	56			56				44				44	0	44	0	44																		
CLOSE	Rincon Medical	MED							66		66					0	43	43	1	44																		
CLOSE	Rincon S.N.U.	MED		16	16			16				15				15	0	15	0	15																		
CLOSE	Rincon Transitory	TRANS				30		30			0			30		30	0	30	1	31																		
CLOSE	Rincon	GP	512		512			512			0	498				498	0	498	8	506																		
CLOSE	Minors	GP	146		146			146				74				74	0	74	0	74																		
MAX	Minors	GP	36		36			36	16		16	9				9	3	12	0	12																		
MED	Santa Rita	GP	768		768			768				703		0		703	0	703	4	707																		
MED	Manzanita S.N.U.	MED		25	25		20	45			0		25		18	43	0	43	1	44																		
MED	Manzanita	GP	251		251	131		382	0		0	251		118		369	NA	369	11	380																		
MED	Manzanita Residential	MED		58	58			58					46		0	46	0	46	0	46																		
	Manzanita Detention	DET			0			0	12	11	23					23	23	1	24																			
MED	Winchester	GP	400		400	336		736				400		326		726	0	726	16	742																		
	Winchester Detention	DET							12	12	24					23	23	0	23																			
	Complex Detention	DET			0			0	40	40	80					0	75	75	5	80																		
MIN	Catalina	GP	360		360			360			0	344		0		344	0	344	0	344																		
MIN	Whetstone	GP	1250		1250			1250				1209		0		1209	0	1209	5	1214																		
TOTAL			4395	210	4605	497	20	5122	194	111	305	4108	157	474	18	4757	261	5018	63	5081																		
ASPC-WINSLOW																																						
MIN	Coronado	GP	492		492	136		628			0	492		24		516	0	516	4	520																		
MED	Kaibab	GP	400		400			400			0	392				392	0	392	7	399																		
CLOSE	Kaibab	GP	400		400			400			0	390				390	0	390	2	392																		
	Complex Detention	DET			0			0	20	19	39					0	26	26	0	26																		
MIN	Apache	GP	334		334	80		414			0	334		50		384	0	384	0	384																		
	Apache Detention	DET							12		12					0	0	0	0	0																		
TOTAL			1626	0	1626	216	0	1842	32	19	51	1608	0	74	0	1682	26	1708	13	1721																		
ASPC-YUMA																																						
MED	Cheyenne	GP	800		800	324		1124				800		317		1117	0	1117	14	1131																		
	Cheyenne Detention	DET			0			0	40	39	79					74	74	3	77																			
MIN	Cocopah	GP	250		250	80		330			0	250		63		313	0	313	1	314																		
CLOSE	Dakota	GP	800		800			800	16		16	755				755	0	755	10	765																		
	Dakota Detention	DET			0			0	80		80					71	71	1	72																			
MED	Cibola	GP	1250		1250	16		1266				1250		3		1253	0	1253	25	1278																		
MIN	La Paz	GP	1250		1250			1250				1215		0		1215	0	1215	8	1223																		
TOTAL			4350	0	4350	420	0	4770	136	39	175	4270	0	383	0	4653	145	4798	62	4860																		
TOTAL IN-STATE			30400	833	31233	5210	28	36471	1051	341	1392	29360	632	3869	24	33885	1224	35109	475	35584																		
CONTRACT BEDS																																						
MED	CACF - GEO	SO	1000		1000	280		1280	40		40	1000		257		1257	17	1274	6	1280																		
MIN	Phx. West- DWI - GEO	DUI	400		400	100		500	19		19	400		96		496	2	498	5	503																		
MIN	Flor. West- GEO	GP	200		200	50		250	4	4	8	200		47		247	1	248	0	248																		
MIN	Flor. West- DWI - GEO	DUI	400		400	100		500	10	7	17	400		93		493	4	497	3	500																		
*MED	Kingman GEO- Huachuca	SO	1400		1400	108		1508	73		73	1373		0		1373	48	1421	5	1426																		
MIN	Kingman GEO- Cerbat	GP	2000		2000			2000	80		80	1861				1861	68	1929	6	1935																		
MIN	Marana - MTC	GP	500		500			500	7		7	497				497	0	497	0	497																		
MED	Red Rock- GP- CCA	GP	640		640			640				599				599		599	5	604																		
MED	Red Rock-PC-CCA	PC	360		360			360				289				289		289	0	289																		
	Red Rock Det- CCA	DET							56		56					36	36			36																		
TOTAL CONTRACT			6900	0	6900	638	0	7538	289	11	300	6619	0	493	0	7112	176	7288	30	7318																		
TOTAL IN-STATE			30400	833	31233	5210	28	36471	1051	341	1392	29360	632	3869	24	33885	1224	35109	475	35584																		
TOTAL CONTRACT			6900	0	6900	638		7538	289	11	300	6619	0	493	0	7112	176	7288	30	7318																		
GRAND TOTAL			37300	833	38133	5848	28	44009	1340	352	1692	35979	632	4362	24	40997	1400	42397	505	42902																		
TOTAL STATE MALE																					26242	769	27011	5114	28	32153	1010	325	1335	25488	594	3854	24	29960	1201	31161	395	31556
TOTAL CONTRACT MALE																					6900	0	6900	638	0	7538	289	11	300	6619	0	493	0	7112	176	7288	30	7318
TOTAL MALE																					33142	769	33911	5752	28	39691	1299	336	1635	32107	594	4347	24	37072	1377	38449	425	38874
TOTAL STATE FEMALE																					4158	64	4222	96	0	4318	41	16	57	3872	38	15	0	3925	23	3948	80	4028
GRAND TOTAL																					37300	833	38133	5848	28	44009	1340	352	1692	35979	632	4362	24	40997	1400	42397	505	42902
STATE MALE																					TOTAL OPERATING		POPULATION		VACANCIES		OUT COUNT			COMMUNITY SUPERVISION OFFENDERS								
MINIMUM CUSTODY		9341	8915		426		Male			Female			Total			Arizona Parole Prior TIS				93																		
MEDIUM CUSTODY		14062	14071		-9		Hospital			15			0			15			Interstate Parole				603															
CLOSE CUSTODY		5335	5402		-67		Fire Crew			16			0			16			Work Furlough																			
MAXIMUM CUSTOD		3079	2946		133		Other Work			23			41			64			Home Arrest				4															
RECEPTION -MAX		336	222		114		Court			371			39			410			Truth In Sentencing (TIS)				4774															
TOTAL		32153	31556		597		Apache			2			0			2			SACRC Community Corrections Center				63															
CONTRACT MALE		TOTAL	POPULATI		VACANCIES		Cochise			5			0			5			Daily Total				5537															
MINIMUM CUSTODY		3750	3683		67		Coconino			15			1			16																						
MEDIUM CUSTODY		3788	3635		153		Gila			2			4			6																						
TOTAL		7538	7318		220		Graham			2			0			2																						
TOTAL MALE		39691	38874		817		Greenlee			0			0			0																						
STATE FEMALE		TOTAL	POPULATION		VACANCIES		Maricopa			208			25			233			COUNTY JAIL INTAKE																			
MINIMUM CUSTODY		2332	2348		-16		Mohave			7			0			7			County Jail Intake 06/30/16				54															
MEDIUM CUSTODY		1152	1169		-17		Navajo			1			0			1			County Jail Transfers Pending				0															
CLOSE CUSTODY		542	317		225		Pima			53			0			53			Inside Count				38449															
MAXIMUM CUSTOD		148	80		68		Pinal			9			1			10			Outside Count				425															
RECEPTION-MAX		144	114		30		Santa Cruz			3			0			3			Official Daily Count				38928															
TOTAL		4318	4028		290		Yavapai			6			0			6							4032															
GRAND TOTAL		44009	42902		1107		Yuma			12			0			12							42960															
RATED BEDS PLUS TEMPORARY BEDS = OPERATING CAPACITY (R+T=OC).								La Paz			0			0			0																					
								Other			15			3			18																					

Arizona Department of Corrections  
Admissions, Releases, Confined Population Fact Sheet

	Admissions			Releases			End of Fiscal Year Confined Population		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
<b>Admissions, Releases, Confined - History</b>									
FY 2009	19,246	3,045	22,291	17,904	2,862	20,766	36,590	3,822	40,412
FY 2010	17,899	2,737	20,636	17,763	2,808	20,571	36,735	3,742	40,477
FY 2011	16,315	2,444	18,759	16,469	2,586	19,055	36,568	3,613	40,181
FY 2012	15,646	2,424	18,070	15,909	2,465	18,374	36,325	3,552	39,877
FY 2013	16,155	2,522	18,677	15,477	2,391	17,868	36,998	3,688	40,686
FY 2014	17,557	2,743	20,300	16,581	2,632	19,213	37,962	3,811	41,773
FY 2015	17,624	2,987	20,611	16,958	2,815	19,773	38,613	3,998	42,611
FY 2016	16,685	2,768	19,453	16,438	2,724	19,162	38,874	4,028	42,902
<b>Average Length of Stay (Years) - History</b>									
FY 2009	2.4	1.4	2.2	1.7	1.2	1.6	7.6	4.2	7.3
FY 2010	2.5	1.6	2.4	1.7	1.2	1.7	8.0	4.5	7.7
FY 2011	2.5	1.5	2.3	1.9	1.3	1.8	8.2	4.7	7.9
FY 2012	2.4	1.5	2.3	2.0	1.3	1.9	8.5	4.9	8.1
FY 2013	2.3	1.5	2.2	2.1	1.4	2.0	8.5	4.8	8.2
FY 2014	2.3	1.5	2.2	2.0	1.3	1.9	8.5	4.8	8.1
FY 2015	2.3	1.6	2.2	2.0	1.3	1.9	8.6	4.9	8.2
FY 2016	2.4	1.4	2.2	2.0	1.3	1.9	8.7	4.9	8.4
<b>Median Length of Stay (Years) - History</b>									
FY 2009	1.0	0.7	1.0	0.9	0.6	0.8	4.1	2.6	3.9
FY 2010	1.0	0.7	1.0	0.9	0.6	0.9	4.6	2.8	4.3
FY 2011	1.1	0.7	1.3	1.0	0.7	1.0	4.8	3.0	4.6
FY 2012	1.1	0.7	1.0	1.1	0.7	1.0	5.0	3.2	4.8
FY 2013	1.2	0.7	1.1	1.1	0.7	1.0	5.0	3.2	4.8
FY 2014	1.1	0.6	1.0	1.0	0.6	1.0	5.0	3.1	4.8
FY 2015	1.1	0.7	1.0	1.0	0.6	0.9	5.0	3.0	5.0
FY 2016	1.2	0.7	1.1	1.1	0.6	1.0	5.0	3.1	4.8
<b>Admissions - FY 2016</b>									
	Male	Female	Total	Male	Female	Total	Male	Female	Total
Gender #	16,685	2,768	19,453	16,438	2,724	19,162	38,874	4,028	42,902
Gender %	85.8%	14.2%	100.0%	85.8%	14.2%	100.0%	90.6%	9.4%	100.0%
<b>Average Age</b>									
	34.4	34.4	34.4	36.1	35.7	36.1	37.7	36.9	37.7
<b>Age Distribution #</b>									
< 18 Years	111	9	120	10	0	10	87	3	90
18-24 Years	3,176	398	3,574	2,340	304	2,644	4,361	345	4,706
25-39 Years	8,576	1,603	10,179	8,539	1,549	10,088	19,381	2,243	21,624
40-54 Years	3,923	661	4,584	4,395	733	5,128	11,217	1,209	12,426
55+ Years	899	97	996	1,154	138	1,292	3,828	228	4,056
Total	16,685	2,768	19,453	16,438	2,724	19,162	38,874	4,028	42,902
<b>Age Distribution %</b>									
< 18 Years	0.7%	0.3%	0.6%	0.1%	0.0%	0.1%	0.2%	0.1%	0.2%
18-24 Years	19.0%	14.4%	18.4%	14.2%	11.2%	13.8%	11.2%	8.6%	11.0%
25-39 Years	51.4%	57.9%	52.3%	51.9%	56.9%	52.6%	49.9%	55.7%	50.4%
40-54 Years	23.5%	23.9%	23.6%	26.7%	26.9%	26.8%	28.9%	30.0%	29.0%
55+ Years	5.4%	3.5%	5.1%	7.0%	5.1%	6.7%	9.8%	5.7%	9.5%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Felony History #</b>									
Prior Felony History #	9,993	1,628	11,621	11,011	1,668	12,679	25,747	3,170	28,917
No Prior Felony History #	6,692	1,140	7,832	5,427	1,056	6,483	13,127	858	13,985
Total	16,685	2,768	19,453	16,438	2,724	19,162	38,874	4,028	42,902
<b>Felony History %</b>									
Prior Felony History %	59.9%	58.8%	59.7%	67.0%	61.2%	66.2%	66.2%	78.7%	67.4%
No Prior Felony History %	40.1%	41.2%	40.3%	33.0%	38.8%	33.8%	33.8%	21.3%	32.6%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Prison History #</b>									
Prior ADC Prison Term #	7,924	984	8,908	7,937	939	8,876	19,479	1,648	21,127
No Prior ADC Prison Term #	8,761	1,784	10,545	8,501	1,785	10,286	19,395	2,380	21,775
Total	16,685	2,768	19,453	16,438	2,724	19,162	38,874	4,028	42,902
<b>Prison History %</b>									
Prior ADC Prison Term %	47.5%	35.5%	45.8%	48.3%	34.5%	46.3%	50.1%	40.9%	49.2%
No Prior ADC Prison Term %	52.5%	64.5%	54.2%	51.7%	65.5%	53.7%	49.9%	59.1%	50.8%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Arizona Department of Corrections  
Admissions, Releases, Confined Population Fact Sheet

	Admissions			Releases			End of Fiscal Year Confined Population		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
<b>Criminal History # (current and/or prior offenses)</b>									
Violent #	9,597	880	10,477	9,540	847	10,387	28,924	1,832	30,756
Non-Violent #	7,088	1,888	8,976	6,898	1,877	8,775	9,950	2,196	12,146
Total	16,685	2,768	19,453	16,438	2,724	19,162	38,874	4,028	42,902
<b>Criminal History % (current and/or prior offenses)</b>									
Violent %	57.5%	31.8%	53.9%	58.0%	31.1%	54.2%	74.4%	45.5%	71.7%
Non-Violent %	42.5%	68.2%	46.1%	42.0%	68.9%	45.8%	25.6%	54.5%	28.3%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Felony Class #</b>									
Felony Class 1	65	4	69	64	4	68	2,563	187	2,750
Felony Class 2	1,835	232	2,067	1,808	229	2,037	12,623	1,050	13,673
Felony Class 3	3,452	395	3,847	3,401	389	3,790	10,393	983	11,376
Felony Class 4	6,070	928	6,998	5,981	912	6,893	9,773	1,232	11,005
Felony Class 5	1,409	236	1,645	1,388	232	1,620	1,470	192	1,662
Felony Class 6	3,853	974	4,827	3,796	959	4,755	2,052	384	2,436
Total	16,684	2,769	19,453	16,438	2,725	19,163	38,874	4,028	42,902
<b>Felony Class %</b>									
Felony Class 1	0.4%	0.1%	0.4%	0.4%	0.1%	0.4%	6.6%	4.6%	6.4%
Felony Class 2	11.0%	8.4%	10.6%	11.0%	8.4%	10.6%	32.5%	26.1%	31.9%
Felony Class 3	20.7%	14.3%	19.8%	20.7%	14.3%	19.8%	26.7%	24.4%	26.5%
Felony Class 4	36.4%	33.5%	36.0%	36.4%	33.5%	36.0%	25.1%	30.6%	25.7%
Felony Class 5	8.4%	8.5%	8.5%	8.4%	8.5%	8.5%	3.8%	4.8%	3.9%
Felony Class 6	23.1%	35.2%	24.8%	23.1%	35.2%	24.8%	5.3%	9.5%	5.7%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Admit Type #</b>									
New Court Commitments	11,153	1,589	12,742	10,830	1,558	12,388	34,656	3,385	38,041
County Probationers Revoked	2,292	708	3,000	2,293	708	3,001	2,520	492	3,012
ADC Paroles Revoked	2,981	459	3,440	3,082	450	3,532	1,145	131	1,276
Other	259	12	271	233	8	241	553	20	573
Total	16,685	2,768	19,453	16,438	2,724	19,162	38,874	4,028	42,902
<b>Admit Type %</b>									
New Court Commitments	66.8%	57.4%	65.5%	65.9%	57.2%	64.6%	89.1%	84.0%	88.7%
County Probationers Revoked	13.7%	25.6%	15.4%	13.9%	26.0%	15.7%	6.5%	12.2%	7.0%
ADC Paroles Revoked	17.9%	16.6%	17.7%	18.7%	16.5%	18.4%	2.9%	3.3%	3.0%
Other	1.6%	0.4%	1.4%	1.4%	0.3%	1.3%	1.4%	0.5%	1.3%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>County of Conviction #</b>									
Maricopa County	9,734	1,540	11,274	9,623	1,525	11,148	24,344	2,420	26,764
Pima County	2,240	335	2,575	2,356	370	2,726	5,136	425	5,561
Other Counties	4,711	893	5,604	4,459	829	5,288	9,394	1,183	10,577
Total	16,685	2,768	19,453	16,438	2,724	19,162	38,874	4,028	42,902
<b>County of Conviction %</b>									
Maricopa County	58.3%	55.6%	58.0%	58.5%	56.0%	58.2%	62.6%	60.1%	62.4%
Pima County	13.4%	12.1%	13.2%	14.3%	13.6%	14.2%	13.2%	10.6%	13.0%
Other Counties	28.2%	32.3%	28.8%	27.1%	30.4%	27.6%	24.2%	29.4%	24.7%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Citizenship #</b>									
US Citizens #	14,805	2,716	17,521	14,743	2,672	17,415	34,188	3,907	38,095
Criminal Aliens #	1,880	52	1,932	1,695	52	1,747	4,686	121	4,807
Total	16,685	2,768	19,453	16,438	2,724	19,162	38,874	4,028	42,902
<b>Citizenship %</b>									
US Citizens %	88.7%	98.1%	90.1%	89.7%	98.1%	90.9%	87.9%	97.0%	88.8%
Criminal Aliens %	11.3%	1.9%	9.9%	10.3%	1.9%	9.1%	12.1%	3.0%	11.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Substance Abuse History #</b>									
Score 0: No need	2,258	398	2,656	789	111	900	3,178	203	3,381
Score 1: Need for education but not treatment	2,142	219	2,361	1,929	167	2,096	5,781	265	6,046
Score 2: Moderate need for treatment	6,896	880	7,776	7,009	859	7,868	16,433	1,216	17,649
Score 3: Intense need for treatment	4,700	1,188	5,888	5,251	1,481	6,732	13,217	2,343	15,560
Total	15,996	2,685	18,681	14,978	2,618	17,596	38,609	4,027	42,636
<b>Substance Abuse History %</b>									
Score 0: No need	14.1%	14.8%	14.2%	5.3%	4.2%	5.1%	8.2%	5.0%	7.9%
Score 1: Need for education but not treatment	13.4%	8.2%	12.6%	12.9%	6.4%	11.9%	15.0%	6.6%	14.2%
Score 2: Moderate need for treatment	43.1%	32.8%	41.6%	46.8%	32.8%	44.7%	42.6%	30.2%	41.4%
Score 3: Intense need for treatment	29.4%	44.2%	31.5%	35.1%	56.6%	38.3%	34.2%	58.2%	36.5%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Arizona Department of Corrections  
Admissions, Releases, Confined Population Fact Sheet

	Admissions			Releases			End of Fiscal Year Confined Population		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
<b>Gang Affiliation # STG</b>									
Yes #	699	11	710	879	21	900	3,727	51	3,778
No #	16,858	2,732	19,590	15,702	2,611	18,313	34,235	3,760	37,995
Total	17,557	2,743	20,300	16,581	2,632	19,213	37,962	3,811	41,773
<b>Gang Affiliation %</b>									
Yes %	4.0%	0.4%	3.5%	5.3%	0.8%	4.7%	9.8%	1.3%	9.0%
No %	96.0%	99.6%	96.5%	94.7%	99.2%	95.3%	90.2%	98.7%	91.0%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Sex Offender #</b>									
Yes #	2,140	60	2,200	2,023	57	2,080	7,968	138	8,106
No #	14,545	2,708	17,253	14,415	2,667	17,082	30,906	3,890	34,796
Total	16,685	2,768	19,453	16,438	2,724	19,162	38,874	4,028	42,902
<b>Sex Offender %</b>									
Yes %	12.8%	2.2%	11.3%	12.3%	2.1%	10.9%	20.5%	3.4%	18.9%
No %	87.2%	97.8%	88.7%	87.7%	97.9%	89.1%	79.5%	96.6%	81.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Mental Health Score #</b>									
Score 1: No need	8,944	1,005	9,949	8,572	816	9,388	18,369	1,028	19,397
Score 2: Low need	2,520	659	3,179	3,797	812	4,609	10,022	1,129	11,151
Score 3: Includes both moderate need and moderate to high inmates	4,725	1,024	5,749	3,929	1,066	4,995	9,155	1,650	10,805
Score 4: High need	1	0	1	123	27	150	345	45	390
Score 5: Acute Need	0	0	-	21	3	24	67	8	75
Total	16,190	2,688	18,878	16,442	2,724	19,166	37,958	3,860	41,818
<b>Mental Health Score %</b>									
Score 1: No need	55.2%	37.4%	52.7%	52.1%	30.0%	49.0%	48.4%	26.6%	46.4%
Score 2: Low need	15.6%	24.5%	16.8%	23.1%	29.8%	24.0%	26.4%	29.2%	26.7%
Score 3: Includes both moderate need and moderate to high inmates	29.2%	38.1%	30.5%	23.9%	39.1%	26.1%	24.1%	42.7%	25.8%
Score 4: High need	0.0%	0.0%	0.0%	0.7%	1.0%	0.8%	0.9%	1.2%	0.9%
Score 5: Acute Need	0.0%	0.0%	0.0%	0.1%	0.1%	0.1%	0.2%	0.2%	0.2%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Medical Score #</b>									
Score 1: Maximum sustained physical capacity consistent with age; no special requirements	10,100	2,214	12,314	9,524	1,577	11,101	19,136	2,202	21,338
Score 2: Sustained physical capacity consistent with age; stable physical illness or chronic condition, no special requirements.	5,558	418	5,976	5,364	930	6,294	14,767	1,423	16,190
Score 3: Restricted physical capacity; requires special housing or reasonable accommodations.	791	130	921	1,127	200	1,327	3,613	382	3,995
Score 4: Limited physical capacity and stamina; severe physical illness or chronic condition; requires housing in a corridor institution.	155	4	159	334	8	342	945	18	963
Score 5: Severely limited physical capacity and stamina; requires assistance with Activities of Daily Living (ADLS); requires housing in Inpatient Component or Assisted Living area	20	0	20	25	2	27	35	1	36
Total	16,624	2,766	19,390	16,374	2,717	19,091	38,496	4,026	42,522
<b>Medical Score %</b>									
Score 1: Maximum sustained physical capacity consistent with age; no special requirements	60.8%	80.0%	63.5%	58.2%	58.0%	58.1%	49.7%	54.7%	50.2%
Score 2: Sustained physical capacity consistent with age; stable physical illness or chronic condition, no special requirements.	33.4%	15.1%	30.8%	32.8%	34.2%	33.0%	38.4%	35.3%	38.1%
Score 3: Restricted physical capacity; requires special housing or reasonable accommodations.	4.8%	4.7%	4.7%	6.9%	7.4%	7.0%	9.4%	9.5%	9.4%
Score 4: Limited physical capacity and stamina; severe physical illness or chronic condition; requires housing in a corridor institution.	0.9%	0.1%	0.8%	2.0%	0.3%	1.8%	2.5%	0.4%	2.3%
Score 5: Severely limited physical capacity and stamina; requires assistance with Activities of Daily Living (ADLS); requires housing in Inpatient Component or Assisted Living area	0.1%	0.0%	0.1%	0.2%	0.1%	0.1%	0.1%	0.0%	0.1%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Arizona Department of Corrections  
Admissions, Releases, Confined Population Fact Sheet

	Admissions			Releases			End of Fiscal Year Confined Population		
	Male	Female	Total	Male	Female	Total	Male	Female	Total
<b>Inmate Commitment Offenses #</b>									
Arson	40	3	43	39	10	49	134	15	149
Assault	2,025	235	2,260	1,989	232	2,221	5,065	414	5,479
Auto Theft	706	110	816	698	112	810	1,627	163	1,790
Burglary/Criminal Trespass	1,435	145	1,580	1,601	154	1,755	3,038	223	3,261
Child/Adult Abuse	112	45	157	121	52	173	191	80	271
Child Molestation	192	2	194	181	3	184	1,714	21	1,735
Criminal Damage	99	20	119	132	15	147	143	17	160
Domestic Violence	208	13	221	195	19	214	187	8	195
<b>Drug Offense -- Breakout Listed Below</b>	5,387	1,064	6,451	5,003	1,058	6,061	8,081	1,288	9,369
DUI	1,246	239	1,485	1,284	214	1,498	1,553	210	1,763
Escape	99	21	120	84	26	110	135	19	154
Forgery	253	130	383	285	120	405	357	160	517
Fraud	78	31	109	77	34	111	206	71	277
Identity Theft	115	74	189	87	67	154	256	136	392
Kidnapping	214	9	223	267	14	281	1,347	49	1,396
Manslaughter/Neg. Homicide	98	14	112	88	17	105	676	93	769
Murder	131	8	139	90	6	96	2,860	205	3,065
Other	899	127	1,026	929	122	1,051	1,327	167	1,494
Rape/Sexual Assault	73	0	73	58	1	59	546	4	550
Robbery	693	58	751	788	63	851	3,442	181	3,623
Sex Offense	653	21	674	565	18	583	2,607	61	2,668
Theft	749	295	1,044	761	282	1,043	865	285	1,150
Trafficking in Stolen Property	264	64	328	263	56	319	694	89	783
Weapons Offense	916	40	956	853	29	882	1,823	69	1,892
<b>Total</b>	<b>16,685</b>	<b>2,768</b>	<b>19,453</b>	<b>16,438</b>	<b>2,724</b>	<b>19,162</b>	<b>38,874</b>	<b>4,028</b>	<b>42,902</b>
<b>Inmate Commitment Offenses %</b>									
Arson	0.2%	0.1%	0.2%	0.2%	0.4%	0.3%	0.3%	0.4%	0.3%
Assault	12.1%	8.5%	11.6%	12.1%	8.5%	11.6%	13.0%	10.3%	12.8%
Auto Theft	4.2%	4.0%	4.2%	4.2%	4.1%	4.2%	4.2%	4.0%	4.2%
Burglary/Criminal Trespass	8.6%	5.2%	8.1%	9.7%	5.7%	9.2%	7.8%	5.5%	7.6%
Child/Adult Abuse	0.7%	1.6%	0.8%	0.7%	1.9%	0.9%	0.5%	2.0%	0.6%
Child Molestation	1.2%	0.1%	1.0%	1.1%	0.1%	1.0%	4.4%	0.5%	4.0%
Criminal Damage	0.6%	0.7%	0.6%	0.8%	0.6%	0.8%	0.4%	0.4%	0.4%
Domestic Violence	1.2%	0.5%	1.1%	1.2%	0.7%	1.1%	0.5%	0.2%	0.5%
Drug Offense	32.3%	38.4%	33.2%	30.4%	38.8%	31.6%	20.8%	32.0%	21.8%
DUI	7.5%	8.6%	7.6%	7.8%	7.9%	7.8%	4.0%	5.2%	4.1%
Escape	0.6%	0.8%	0.6%	0.5%	1.0%	0.6%	0.3%	0.5%	0.4%
Forgery	1.5%	4.7%	2.0%	1.7%	4.4%	2.1%	0.9%	4.0%	1.2%
Fraud	0.5%	1.1%	0.6%	0.5%	1.2%	0.6%	0.5%	1.8%	0.6%
Identity Theft	0.7%	2.7%	1.0%	0.5%	2.5%	0.8%	0.7%	3.4%	0.9%
Kidnapping	1.3%	0.3%	1.1%	1.6%	0.5%	1.5%	3.5%	1.2%	3.3%
Manslaughter/Neg. Homicide	0.6%	0.5%	0.6%	0.5%	0.6%	0.5%	1.7%	2.3%	1.8%
Murder	0.8%	0.3%	0.7%	0.5%	0.2%	0.5%	7.4%	5.1%	7.1%
Other	5.4%	4.6%	5.3%	5.7%	4.5%	5.5%	3.4%	4.1%	3.5%
Rape/Sexual Assault	0.4%	0.0%	0.4%	0.4%	0.0%	0.3%	1.4%	0.1%	1.3%
Robbery	4.2%	2.1%	3.9%	4.8%	2.3%	4.4%	8.9%	4.5%	8.4%
Sex Offense	3.9%	0.8%	3.5%	3.4%	0.7%	3.0%	6.7%	1.5%	6.2%
Theft	4.5%	10.7%	5.4%	4.6%	10.4%	5.4%	2.2%	7.1%	2.7%
Trafficking in Stolen Property	1.6%	2.3%	1.7%	1.6%	2.1%	1.7%	1.8%	2.2%	1.8%
Weapons Offense	5.5%	1.4%	4.9%	5.2%	1.1%	4.6%	4.7%	1.7%	4.4%
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Possession</b>									
Marijuana	292	36	328	336	37	373	185	20	205
Methamphetamine	1,350	282	1,632	1,219	265	1,484	1,730	319	2,049
Other	1,220	412	1,632	1,214	413	1,627	784	185	969
<b>Total</b>	<b>2,862</b>	<b>730</b>	<b>3,592</b>	<b>2,769</b>	<b>715</b>	<b>3,484</b>	<b>2,699</b>	<b>524</b>	<b>3,223</b>
<b>Trafficking</b>									
Marijuana	1,314	71	1,385	1,088	70	1,158	1,827	91	1,918
Methamphetamine	712	174	886	646	176	822	2,290	490	2,780
Other	499	89	588	500	97	597	1,265	183	1,448
<b>Total</b>	<b>2,525</b>	<b>334</b>	<b>2,859</b>	<b>2,234</b>	<b>343</b>	<b>2,577</b>	<b>5,382</b>	<b>764</b>	<b>6,146</b>
<b>Total ADC Drug Offenses</b>									
Marijuana	1,606	107	1,713	1,424	107	1,531	2,012	111	2,123
Methamphetamine	2,062	456	2,518	1,865	441	2,306	4,020	809	4,829
Other	1,719	501	2,220	1,714	510	2,224	2,049	368	2,417
<b>Total</b>	<b>5,387</b>	<b>1,064</b>	<b>6,451</b>	<b>5,003</b>	<b>1,058</b>	<b>6,061</b>	<b>8,081</b>	<b>1,288</b>	<b>9,369</b>

## LIST OF ACRONYMS

ACRONYM	DEFINITION	ACRONYM	DEFINITION
ACI	Arizona Correctional Industries	GED	General Equivalency Diploma
ACIC	Arizona Criminal Information Center	GEO	The GEO Group, Inc.
ADC	Arizona Department of Corrections or the Department	HB	House Bill
ADP	Average Daily Population	HRIS	Human Resources Information System
ADOA	Arizona Department of Administration	IAC	Independent Advisory Consultant
ADOR	Arizona Department of Revenue	IGA	Intergovernmental Agreement
AHCCCS	Arizona Health Care Cost Containment System	IPC	Inpatient Component
AIMS	Adult Inmate Management System	ISA	Interagency Service Agreement
ARS	Arizona Revised Statute	IT	Information Technology
ASCA	Association of State Correctional Administrators	ITAC	Information Technology Authorization Committee
ASET	Arizona Strategic Enterprise Technology	ITH	Intensive Treatment with Housing
ASP	Arizona State Prison (contracted private prison)	JAD	Joint Application Design
ASPC	Arizona State Prison Complex (state-run prison)	JAR	Joint Application Requirement
ASRS	Arizona State Retirement System	JLBC	Joint Legislative Budget Committee
AY	Appropriation Year	LAN	Local Area Network
B&D	Business & Decision North America (PA), Inc.	MAP	Managing Accountability & Performance
CACF	Central Arizona Correctional Facility [GEO]	MRC	Maricopa Reentry Center
CCTV	Closed Circuit Television	MTC	Management and Training Corporation
CCA	Corrections Corporation of America	NCIC	National Criminal Information Center
CCTV	Closed Circuit Television	OMS	Offender Management System
CICS	Customer Information Control System	OOE	Other Operating Expenses
CO	Correctional Officers	OSPB	Governor's Office of Strategic Planning & Budgeting
COBOL	Common Business Oriented Language	OT	Overtime
COP	Certificates of Participation	P&O	Professional and Outside Services
CORP	Corrections Officer Retirement Plan	PIJ	Project Investment Justification
COTA	Correctional Officer Training Academy	PRC	Pima Reentry Center
COTS	Commercial Off-The-Shelf	PS	Personal Services
CPI	Consumer Price Index	Qty	Quantity
CY	Calendar Year	RFI	Request for Information
DES	Arizona Department of Economic Security	RFP	Request for Proposal
DOC	Department of Corrections	RTC	Return to Custody
DUI	Driving Under the Influence	SB	Senate Bill
DW	Deputy Warden	SCAAP	State Criminal Alien Assistance Program
DWI	Driving While Intoxicated	SLI	Special Line Item
ERE	Employee Related Expenses	SMU	Special Management Unit
FLSA	Fair Labor Standards Act	SOW	Statement of Work
FPR	Final Proposal Revisions	SPS	State Personnel System
FTE	Full Time Equivalent positions	SSA	Social Security Administration
FY	Fiscal Year	UAT	User Acceptance Training
GAO	General Accounting Office		



**Arizona Department of Corrections  
FY 2017 Rent Expenditures**

Rent Type	Location	FY 17 Total by Location (\$1,000s)	Square Feet COSF Only	Bds Prgm Cd	Fund	Amount
COP	1000 Prison Beds	3,075.8		1-3 - Prison Management and Support	1000-A	3,075.8
COP	4000 Prison Beds	15,804.4		1-3 - Prison Management and Support	1000-A	15,804.4
COP	Prison Wastewater	650.0		1-3 - Prison Management and Support	1000-A	650.0
<b>COP total</b>		<b>19,530.2</b>				<b>19,530.2</b>
COSF	1601 W Jefferson St	749.9	57,332	1-1 - Security	1000-A	468.7
				1-6 - Inmate Education, Treatment and Work Programs	1000-A	93.7
				1-4 - Private Prisons	1000-A	93.7
				3-1 - Administration	1000-A	93.7
COSF	1645 W Jefferson St	668.5	54,235	3-1 - Administration	1000-A	668.5
COSF	1831 W Jefferson St	266.3	20,354	1-8 - Inmate Health Care	1000-A	133.1
				3-1 - Administration	1000-A	133.2
<b>COSF total</b>		<b>1,684.7</b>				<b>1,684.7</b>
Land Trust	Florence	150.0		1-3 - Prison Management and Support	1000-A	150.0
Land Trust	Ft. Grant	62.7		1-3 - Prison Management and Support	1000-A	62.7
Land Trust	Globe	-		1-3 - Prison Management and Support	1000-A	-
Land Trust	Perryville	-		1-3 - Prison Management and Support	1000-A	-
Land Trust	Picacho - lease terminated	-		N/A	N/A	-
Land Trust	Picacho (water charges) - lease terminated	-		N/A	N/A	-
Land Trust	Tucson Santa Rita	2.2		1-3 - Prison Management and Support	1000-A	2.2
Land Trust	Tucson Rincon	6.2		1-3 - Prison Management and Support	1000-A	6.2
Land Trust	Winslow	31.5		1-3 - Prison Management and Support	1000-A	31.5
Land Trust	Ft. Grant (water charges)	9.9		1-3 - Prison Management and Support	1000-A	9.9
Land Trust	Tucson Rincon (water charges)	78.8		1-3 - Prison Management and Support	1000-A	78.8
<b>Land Trust Total</b>		<b>252.6</b>				<b>252.6</b>
Private	3001 N Main Street, Prescott Valley	19.3		2-1 - Community Corrections	1000-A	19.3
Private	1865 Airfield Avenue, Kingman	19.7		2-1 - Community Corrections	1000-A	19.7
Private	235 S Main Street, Snowflake	6.7		2-1 - Community Corrections	1000-A	6.7
Private	323 N San Francisco Street, Flagstaff	42.9		2-1 - Community Corrections	1000-A	42.9
Private	3279 E Harbour Drive Bldg. 4, Phoenix	335.7		1-7 - Arizona Correctional Industries	4002-N	335.7
Private	460 N Mesa Drive, Mesa	123.1		2-1 - Community Corrections	1000-A	123.1
Private	4600 S Park Avenue, Tucson - lease terminated	-		N/A	N/A	-
Private	801 N 16th Street, Phoenix	713.5		1-1 - Security	1000-A	428.1
				1-2 - Inspections and Investigations	1000-A	214.0
				2-1 - Community Corrections	1000-A	71.3
Private	DHS - 2500 E Van Buren, Phoenix	527.2		1-3 - Prison Management and Support	1000-A	527.2
<b>Private Total</b>		<b>1,788.2</b>				<b>1,788.2</b>

Arizona Department of Corrections  
FY 2017 Risk Management Expenditures

2017					Current		BUDDIES as published	
Agency Name	AFIS Code	Program Code	Program Name	Fund	FY 2016	FY 2017	FY 2016	FY 2017
Corrections	DCA	1-1	Security	1000	7,637.5	7,639.7	7,637.5	7,637.5
Corrections	DCA	1-3	Prison Management and Support	1000	31.1	27.0	31.1	31.1
Corrections	DCA	1-4	Private Prisons	1000	7.5	7.5	7.5	7.5
Corrections	DCA	1-6	Inmate Education, Treatment and Work Programs	1000	122.4	91.4	122.4	122.4
Corrections	DCA	1-8	Inmate Health Care	1000	16.3	16.6	16.3	16.3
Corrections	DCA	2-1	Community Corrections	1000	42.9	39.5	42.9	42.9
Corrections	DCA	3-1	Administration	1000	72.0	108.0	72.0	72.0
<b>Total</b>					<b>7,929.7</b>	<b>7,929.7</b>	<b>7,929.7</b>	<b>7,929.7</b>